

Western Cape: Cape Town(CPT) - Investment Monitoring for 2nd Quarter ended 31 December 2013

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	711	2013/03/28	2013/09/30	6	Months	Annually	.06		10 142 234	-10 142 234		
2	712	2013/03/28	2013/09/30	6	Months	Annually	.06		12 170 681	-12 170 681		
3	713	2013/03/28	2013/09/30	6	Months	Annually	.06		9 128 011	-9 128 011		
4	714	2013/03/28	2013/09/30	6	Months	Annually	.06		12 170 681	-12 170 681		
5	711	2013/09/30	2014/03/31	6	Months	Annually	.06	147 452	10 000 000			10 147 452
6	712	2013/09/30	2014/03/31	6	Months	Annually	.06	176 942	12 000 000			12 176 942
7	713	2013/09/30	2014/03/31	6	Months	Annually	.06	132 707	9 000 000			9 132 707
8	714	2013/09/30	2014/03/31	6	Months	Annually	.06	176 942	12 000 000			12 176 942
9	ABLA0130	2013/07/01	2014/05/29	11	Months	Annually	.07	514 192	30 413 589			30 927 781
10	ASAA2179	2013/07/01	2014/01/08	6	Months	Annually	.06	415 890	31 213 047			31 628 937
11	ASAA2180	2013/07/01	2014/01/09	6	Months	Annually	.05	207 000	15 600 497			15 807 497
12	BIDC33X	2013/08/02	2014/02/03	6	Months	Annually	.05	553 022	39 291 408			39 844 430
13	BIDC35X	2013/10/21	2014/04/17	6	Months	Annually	.06	217 114			20 000 000	20 217 114
14	BLU0394	2013/07/01	2013/10/18	4	Months	Annually	.05	49 430	19 953 968	-20 003 398		
15	FSR0764Z	2013/07/01	2013/11/15	4	Months	Annually	.05	133 644	20 050 987	-20 184 631		
16	FSRA0789	2013/08/28	2014/08/28	1	Years	Annually	.06	153 753	10 069 219			10 222 972
17	FSRA0819	2013/11/12	2014/11/12	1	Years	Annually	.06	83 562			10 000 000	10 083 562
18	INTA0845	2013/07/01	2014/03/14	8	Months	Annually	.06	564 603	41 222 419			41 787 022
19	INTA0849	2013/07/01	2014/04/04	9	Months	Annually	.06	71 205	5 137 024			5 208 229
20	INTA0853	2013/07/01	2014/05/09	10	Months	Annually	.05	244 997	18 346 680			18 591 677
21	INTA0862	2013/07/01	2014/07/10	1	Years	Annually	.06	294 904	20 266 648			20 561 552
22	INTA0869	2013/09/04	2014/09/04	1	Years	Annually	.06	540 069	50 307 878			50 847 947
23	NED1378Z	2013/07/01	2014/02/04	7	Months	Annually	.06	141 490	10 093 611			10 235 101
24	NED1483Z	2013/11/11	2014/05/09	6	Months	Monthly	.05	85 411			20 000 000	20 085 411
25	NEDA1363	2013/07/01	2014/01/10	6	Months	Annually	.06	277 260	20 799 539			21 076 799
26	NEDA1371	2013/07/01	2014/01/24	7	Months	Annually	.06	69 945	5 191 437			5 261 382
27	NEDA1401	2013/07/01	2014/04/11	9	Months	Annually	.06	283 562	20 520 776			20 804 338
28	NEDA1428	2013/07/01	2014/06/05	11	Months	Annually	.06	291 123	20 368 116			20 659 239
29	NEDA1443	2013/07/01	2014/07/15	1	Years	Annually	.06	294 904	20 249 788			20 544 692
30	NEDA1481	2013/11/05	2014/05/05	6	Months	Annually	.06	86 671			10 000 000	10 086 671
31	SDR1290Z	2013/07/01	2014/03/06	8	Months	Annually	.05	277 600	20 092 831			20 370 431
32	SDR1293Z	2013/07/01	2014/03/19	9	Months	Annually	.06	417 393	30 086 323			30 503 716
33	SDRA1294	2013/07/01	2014/03/26	9	Months	Annually	.07	707 644	51 434 571			52 142 215
34	SY1023X	2013/09/09	2013/12/09	3	Months	Annually	.05	200 826	19 808 548			20 009 374
35	SYN1014X	2013/08/13	2013/11/12	3	Months	Annually	.05	91 682	14 912 705	-15 004 387		
36	TSP145X	2013/07/01	2014/05/29	11	Months	Annually	.05	720 362	19 277 897			19 998 259
37	ABSAF130214	2013/07/01	2014/02/13	7	Months	Annually	.06	237 687	21 212 114			21 449 801
38	ABSAF270614	2013/07/01	2014/06/27	12	Months	Annually	.06	14 717	1 004 447			1 019 164
39	ABSA SUN200614	2013/07/01	2014/06/20	12	Months	Annually	.06	894 991	60 366 748			61 261 739
40	ABSI1	2013/07/01	2014/06/11	11	Months	Annually	.04	684 712	34 699 523			35 384 235
41	FRS97	2013/08/29	2014/08/29	1	Years	Annually	.08	372 010	23 133 827			23 505 837
42	FSRF140314	2013/07/01	2014/03/14	8	Months	Annually	.07	814 048	88 278 175			89 092 223
43	FSRF170214	2013/07/01	2014/02/17	8	Months	Annually	.07	203 544	20 200 369			20 403 913
44	INVSUN010814	2013/08/01	2014/08/01	1	Years	Annually	.08	773 929	56 549 727			57 323 656
45	NBK8B	2013/07/01	2014/03/24	9	Months	Annually	.07	403 615	28 100 609			28 504 224
46	NEDF150414	2013/07/01	2014/04/15	9	Months	Annually	.06	304 986	22 280 602			22 585 588
47	NEDSUN050914	2013/09/05	2014/09/05	1	Years	Annually	.06	1 238 198	80 897 848			82 136 046
48	NEDSUN150814	2013/08/15	2014/08/14	12	Months	Annually	.07	62 590	4 058 783			4 121 373
49	NEDSUN270314	2013/07/01	2014/03/27	9	Months	Annually	.07	741 995	50 173 444			50 915 439
50	STDF130614	2013/07/01	2014/06/13	11	Months	Annually	.08	134 023	9 055 927			9 189 950
51	STDF150114	2013/07/01	2014/01/15	6	Months	Annually	.07	463 605	76 110 694	-76 574 299		
52	STDF150114A	2013/07/01	2014/01/27	7	Months	Annually	.07		55 697 969	-55 697 969		
53	STDF170314	2013/07/01	2014/03/17	9	Months	Annually	.07	27 821	2 010 740			2 038 561
54	STDF180214	2013/07/01	2014/02/18	8	Months	Annually	.07	154 243	11 105 036			11 259 279
55	STDF240214	2013/07/01	2014/02/24	8	Months	Annually	.07	562 275	10 089 815			10 650 090
56	NEDF110814	2013/12/03	2014/08/11	8	Months	Quarterly	.06	4 330			1 007 392	1 011 722
57	NEDF211114	2013/11/21	2014/11/21	1	Years	Semi-annually	.06	12 974			2 000 000	2 012 974
58	STDF200814	2013/12/12	2014/08/20	8	Months	Quarterly	.06	5 914			2 014 747	2 020 661
59	ABSAF041114	2013/12/17	2014/11/04	11	Months	Quarterly	.06	4 486			2 023 369	2 027 855
60	NEDF141014	2013/10/14	2014/10/14	1	Years	Semi-annually	.06	36 524			3 000 000	3 036 524
61	CCBFD270514	2013/11/26	2014/05/27	6	Months	Annually	.06	57 797			10 000 000	10 057 797
62	FRB03	2013/10/30	2014/09/15	11	Months	Semi-annually	.09	148 314			22 121 018	22 269 332
63	STDF181114	2013/11/18	2014/11/18	1	Years	Semi-annually	.06	185 513			29 000 000	29 185 513
64	CCBFD080514	2013/11/08	2014/05/08	6	Months	Annually	.06	343 233			40 000 000	40 343 233
65	BAW13/BESA	2013/07/01	2017/04/17	4	Years	Annually	.07	118 097	7 157 562			7 275 659
66	BID04/BESA	2013/07/01	2017/11/23	4	Years	Annually	.06	166 302	10 120 053			10 286 355
67	C_COMP356/IPL	2013/07/01	2013/11/26	5	Months	Annually	.05	40 299	4 961 739	-5 002 038		
68	C_FRN114/LAND	2013/07/01	2014/07/03	1	Years	Annually	.06	152 292	10 148 981			10 301 273
69	C_FRN116/FSR	2013/07/01	2017/07/07	4	Years	Annually	.06	730 016	50 667 397			51 397 413
70	C_FRN117/ASA	2013/07/01	2017/07/10	4	Years	Annually	.06	63 014	50 661 644	-50 724 658		
71	C_FRN119/NED	2013/07/01	2017/07/10	4	Years	Annually	.06	730 038	50 667 397			51 397 435
72	C_FRN121/SBK	2013/07/01	2017/07/07	4	Years	Annually	.06	730 038	50 667 397			51 397 435
73	C_FRN127/SBK	2013/07/01	2013/12/23	6	Months	Annually	.06	53 966	4 015 576			4 069 542
74	C_FRN129/SBK	2013/07/01	2013/11/08	4	Months	Annually	.05	38 865	7 052 380	-7 091 245		
75	C_FRN147/ASA	2013/10/09	2017/07/10	4	Years	Annually	.06	660 723			50 000 000	50 660 723
76	C_FRN149/ASA	2013/10/22	2017/10/23	4	Years	Annually	.06	111 711			10 000 000	10 111 711
77	C_FRN150/FSR	2013/10/22	2017/10/20	4	Years	Annually	.06	112 198			10 000 000	10 112 198
78	C_FRN151/NED	2013/10/22	2017/10/20	4	Years	Annually	.06	112 198			10 000 000	10 112 198
79	C_FRN152/SBK	2013/10/22	2017/10/20	4	Years	Annually	.06	112 180			10 000 000	10 112 180
80	C_NCD455/ASA	2013/07/01	2013/11/05	4	Months	Annually	.05	30 349	10 129 155	-10 159 505		-1
81	C_NCD458/NED	2013/07/01	2013/11/11	4	Months	Annually	.05	75 226	25 298 228	-25 373 454		
82	C_NCD466/FSR	2013/07/01	2014/01/06	6	Months	Annually	.05	160 912	12 104 083			12 264 995
83	C_NCD476/ASA	2013/07/01	2014/02/20	8	Months	Annually	.05	137 370	10 066 135			10 203 505
84	C_NCD487	2013/10/15	2014/04/15	6	Months	Annually	.05	175 500			15 000 000	15 175 500
85	C_NCD488	2013/10/15	2014/04/15	6	Months	Annually	.05	116 466			10 000 000	10 116 466
86	C_TB401/SARB	2013/07/01	2013/10/09	3	Months	Annually	.05	56 417	49 947 278	-50 003 695		
87	C_TB407/SARB	2013/07/01	2013/11/13	4	Months	Annually	.05	-53 581	7 952 985	-7 899 404		
88	FRB03/BESA	2013/07/01	2014/09/15	1	Years	Annually	.09	129 009	5 818 988			5 947 997
89	GRT02/BESA	2013/07/01	2016/05/13	3	Years	Annually	.06	163 826	10 174 897			10 338 723
90	GRT04/BESA	2013/07/01	2016/09/15	3	Years	Annually	.07	118 578	7 103 715			7 222 293

91	IBL38/BESA	2013/07/01	2017/04/01	4 Years	Annually	.07	830 773	51 745 720		52 576 493
92	IBL42/BESA	2013/10/21	2017/06/15	4 Years	Annually	.07	64 708		5 000 000	5 064 708
93	IBL52/BESA	2013/07/01	2016/07/31	3 Years	Annually	.06	107 391	7 072 722		7 180 113
94	IPL8	2013/10/07	2020/10/10	7 Years	Annually	.07	156 722		10 000 000	10 156 722
95	LBK03/BESA	2013/07/01	2016/10/01	3 Years	Annually	.06	209 447	13 000 000		13 209 447
96	MBF033/BESA	2013/10/21	2016/03/28	2 Years	Annually	.06	143 305	13 045 612	12 000 000	25 188 917
97	MBF035/BESA	2013/07/01	2016/09/10	3 Years	Annually	.06	199 653	25 278 668		25 478 321
98	NBK16B/BESA	2013/07/01	2016/07/25	3 Years	Annually	.06	374 559	7 140 662		7 515 221
99	NTC15/BESA	2013/07/01	2015/06/26	2 Years	Annually	.07	118 337		7 140 662	7 258 999
100	HILB04	2013/10/29	2019/11/01	6 Years	Annually	.07	111 672		50 000 000	50 111 672
101	C_FRN160/ASA	2013/11/27	2014/11/27	1 Years	Annually	.06	64 356		12 000 000	12 064 356
102	1691606	2013/07/01	2014/01/03	6 Months	Annually	.05	362 658	40 535 068		40 897 726
103	TFCD_115285	2013/07/01	2013/10/02	3 Months	Annually	.05	1 605	6 157 702	-6 159 307	
104	TFCD_115294	2013/07/01	2013/10/04	3 Months	Annually	.05	884	2 052 525	-2 053 408	1
105	TFCD_115499	2013/07/01	2013/11/14	4 Months	Annually	.05	63 878	7 139 324		7 203 202
106	TFCD_115672	2013/07/01	2013/12/03	5 Months	Annually	.05	325 068	40 517 428		40 842 496
107	TFCD_115692	2013/07/01	2014/01/07	6 Months	Annually	.05	36 266	4 051 981		4 088 247
108	TFCD_115705	2013/07/01	2014/01/20	7 Months	Annually	.06	102 029	11 142 351		11 244 380
109	TFCD_115740	2013/07/01	2014/01/17	7 Months	Annually	.05	27 074	3 033 531		3 060 605
110	TFCD_115756	2013/07/01	2014/01/21	7 Months	Annually	.05	45 123	5 053 487		5 098 610
111	TFCD_115807	2013/07/01	2014/02/04	7 Months	Annually	.05	36 266	4 034 426		4 070 692
112	TFCD_115810	2013/07/01	2014/02/05	7 Months	Annually	.05	59 178	4 033 296		4 092 474
113	TFCD_115841	2013/07/01	2014/02/18	8 Months	Annually	.05	36 433	4 025 907		4 062 340
114	TFCD_115849	2013/07/01	2014/02/19	8 Months	Annually	.06	36 767	4 026 239		4 063 006
115	TFCD_115890	2013/07/01	2014/02/21	8 Months	Annually	.06	37 101	4 025 323		4 062 424
116	TFCD_115907	2013/07/01	2014/08/28	1 Years	Annually	.06	40 945	4 027 879		4 068 824
117	TFCD_115916	2013/07/01	2014/03/03	8 Months	Annually	.06	189 212	5 022 849		5 212 061
118	TFCD_115944	2013/07/01	2014/03/06	8 Months	Annually	.06	138 503	15 058 895		15 197 398
119	TFCD_115957	2013/07/01	2014/03/10	8 Months	Annually	.05	36 600	4 012 670		4 049 270
120	TFCD_115970	2013/07/01	2014/03/17	9 Months	Annually	.05	45 541	5 009 390		5 054 931
121	TFCD_115999	2013/07/01	2014/03/19	9 Months	Annually	.05	91 082	10 013 971		10 105 053
122	VAF200	2013/07/01	2014/03/07	8 Months	Annually	.07	47 684	4 016 346		4 064 030
123	VAF221	2013/07/01	2015/05/22	2 Years	Annually	.07	23 193	2 014 393		2 037 586
124	VAF229	2013/07/01	2014/09/05	1 Years	Annually	.06	10 835	1 004 254		1 015 089
125	VIN312	2013/07/01	2014/08/07	1 Years	Annually	.05	45 955	5 040 592		5 086 547
126	VND361	2013/07/01	2014/05/21	11 Months	Annually	.05	45 689	5 029 940		5 075 629
127	TFCD_116039	2013/10/03	2014/04/01	6 Months	Annually	.05	44 250		5 000 000	5 044 250
128	TFCD_116043	2013/10/04	2014/04/04	6 Months	Annually	.06	35 118		5 000 000	4 035 118
129	TFCD_116052	2013/10/08	2014/03/10	5 Months	Annually	.05	39 945		5 000 000	5 039 945
130	TFCD_116057	2013/10/09	2014/03/10	5 Months	Annually	.05	39 205		5 000 000	5 039 205
131	TFCD_116083	2013/10/16	2014/03/17	5 Months	Annually	.05	34 027		5 000 000	5 034 027
132	TFCD_116086	2013/10/17	2014/03/17	5 Months	Annually	.05	33 288		5 000 000	5 033 288
133	TFCD_116096	2013/10/18	2014/04/17	6 Months	Annually	.05	26 279		4 000 000	4 026 279
134	TFCD_116164	2013/11/04	2014/03/04	4 Months	Annually	.05	15 608		4 000 000	4 015 608
135	TFCD_115916	2013/11/04	2014/03/03	4 Months	Annually	.06	165 750		35 000 000	35 165 750
136	TFCD_116172	2013/11/05	2014/05/05	6 Months	Annually	.06	19 945		5 000 000	5 019 945
137	TFCD_116178	2013/11/06	2014/05/06	6 Months	Annually	.06	15 342		4 000 000	4 015 342
138	VAB326	2013/11/08	2014/11/07	12 Months	Annually	.06	17 565		5 000 000	5 017 565
139	TFCD_116213	2013/11/14	2014/05/15	6 Months	Annually	.06	10 386		4 000 000	4 010 386
140	TFCD_116217	2013/11/15	2014/05/16	6 Months	Annually	.06	12 164		5 000 000	5 012 164
141	TFCD_116219	2013/11/15	2014/11/14	12 Months	Annually	.06	10 521		4 000 000	4 010 521
142	VFR291	2013/11/28	2015/09/11	2 Years	Annually	.06	500		1 000 000	1 000 500
143	FDPAB3KB	2013/05/22	2013/11/22	6 Months	Quarterly	.06	429 748	50 330 575	-50 760 323	
144	FDPNB3JA	2013/04/16	2013/10/16	6 Months	Quarterly	.06	118 664	50 609 144	-50 727 808	
145	FDPNB3JB	2013/04/25	2013/10/25	6 Months	Quarterly	.06	196 438	50 556 575	-50 753 013	
146	FRLFR3KA	2012/11/02	2013/11/01	12 Months	Quarterly	.06	117 482	25 240 115	-25 357 597	
147	FRLIV3KA	2012/11/15	2013/11/15	1 Years	Quarterly	.07	378 062	50 457 608	-50 835 670	
148	FRLLB3KB	2013/07/12	2013/11/22	4 Months	Quarterly	.06	422 840	50 382 889	-50 805 729	
149	FDPAB3LB	2013/09/27	2014/03/27	6 Months	Quarterly	.06	224 489	15 009 753		15 234 242
150	FDPAB4AC	2013/07/26	2014/01/27	6 Months	Quarterly	.06	374 575	25 273 048		25 647 623
151	FDPAB4BE	2013/08/08	2014/02/10	6 Months	Quarterly	.06	300 331	20 175 552		20 475 883
152	FDPAB4BF	2013/08/15	2014/02/17	6 Months	Quarterly	.06	168 107	11 085 454		11 253 561
153	FDPAB4CD	2013/03/19	2014/03/19	1 Years	Quarterly	.06	419 283	30 054 572		30 473 855
154	FDPAB4CE	2013/09/02	2014/03/03	6 Months	Quarterly	.06	600 379	40 188 556		40 788 935
155	FDPAB4EA	2013/11/22	2014/05/22	6 Months	Quarterly	.06	333 808		50 000 000	50 333 808
156	FDPV3HD	2013/08/29	2014/08/29	1 Years	Annually	.06	625 096	40 224 219		40 849 315
157	FDPV4KA	2013/11/04	2014/11/04	1 Years	Annually	.06	141 822		15 000 000	15 141 822
158	FDPV4KC	2013/11/15	2014/11/14	12 Months	Annually	.06	459 634		59 000 000	59 459 634
159	FDPNB4DA	2013/10/16	2014/04/16	6 Months	Quarterly	.06	608 300		50 000 000	50 608 300
160	FDPNB4DB	2013/10/25	2014/04/25	6 Months	Quarterly	.06	555 830		50 000 000	50 555 830
161	FDPSC4CG	2013/03/20	2014/03/20	1 Years	Quarterly	.06	698 690	50 083 374		50 782 064
162	FRLAF4AA	2013/07/09	2014/01/09	6 Months	Quarterly	.06	755 244	50 690 411		51 445 655
163	FRLLB4KB	2013/11/22	2014/11/21	12 Months	Quarterly	.06	328 329		50 000 000	50 328 329
164	FRLSC4LA	2013/03/12	2014/03/12	1 Years	Quarterly	.06	750 022	50 233 729		50 983 751
165	INF407	2013/08/08	2014/02/12	6 Months	Quarterly	.05	192 523	14 117 521		14 310 044
166	BID04	2013/07/04	2017/11/23	4 Years	Annually	.06	83 151	5 060 026		5 143 177
167	EPFC07	2013/08/22	2014/02/20	6 Months	Annually	.06	146 872	10 063 858		10 210 730
168	FRJ17	2013/09/26	2017/04/04	4 Years	Annually	.07	41 098	2 554 370		2 595 468
169	GPT26	2013/07/30	2013/10/30	3 Months	Annually	.05	42 586	10 092 515	-10 135 101	
170	GRT05	2013/07/01	2015/01/25	2 Years	Annually	.07	78 843	5 089 119		5 167 962
171	IBL48	2013/07/01	2016/03/19	3 Years	Annually	.06	77 442	5 024 238		5 101 680
172	MBF029	2013/07/04	2015/10/01	2 Years	Annually	.06	79 019	5 103 468		5 182 487
173	MBF034	2013/09/10	2014/09/10	1 Years	Annually	.06	56 391	4 012 902		4 069 293
174	MBF036	2013/11/11	2014/11/11	1 Years	Annually	.06	77 436		10 000 000	10 077 436
175	MCOMP2062/RES	2013/07/08	2013/10/08	3 Months	Annually	.05	15 425	15 184 319	-15 199 744	
176	MCOMP2076/RES	2013/08/13	2013/11/14	3 Months	Annually	.05	30 856	5 036 415	-5 067 271	
177	MCOMP2086/RES	2013/09/04	2014/03/05	6 Months	Annually	.06	41 419	2 932 765		2 974 184
178	MFXD2070	2013/07/01	2013/12/02	5 Months	Annually	.05	91 726	10 136 110	-10 227 836	
179	MFXD2071	2013/07/01	2013/11/01	4 Months	Annually	.05	45 438	10 134 849	-10 180 287	
180	MFXD2076	2013/07/01	2013/10/01	3 Months	Annually	.05		20 255 836	-20 255 836	
181	MFXD2081	2013/07/02	2013/10/01	3 Months	Annually	.05	2 781	20 253 055	-20 255 836	
182	MNCD2071	2013/07/01	2014/07/01	1 Years	Annually	.06	362 328	25 363 303		25 725 631
183	MNCD2072	2013/07/01	2014/07/01	1 Years	Annually	.06	362 328	25 363 303		25 725 631
184	MNCD2073	2013/07/01	2013/12/02	5 Months	Annually	.05	178 356	20 269 756	-20 448 112	
185	MNCD2074	2013/07/01	2013/11/01	4 Months	Annually	.05	89 178	20 267 767	-20 356 945	

186	MNCD2076	2013/07/02	2014/07/02	1 Years	Annually	.06	365 479	25 371 040		25 736 519
187	MNCD2077	2013/07/02	2014/07/02	1 Years	Annually	.06	363 904	25 365 045		25 728 949
188	MNCD2078	2013/07/02	2014/07/02	1 Years	Annually	.06	727 808	50 730 091		51 457 899
189	MNCD2079	2013/07/02	2014/01/06	6 Months	Annually	.05	136 110	10 141 135		10 277 245
190	MNCD2080	2013/07/02	2014/07/02	1 Years	Annually	.06	363 904	25 365 045		25 728 949
191	MNCD2081	2013/07/02	2014/07/02	1 Years	Annually	.06	727 808	50 730 091		51 457 899
192	MNCD2103	2013/07/15	2014/07/15	1 Years	Annually	.06	365 479	25 315 539		25 681 018
193	MNCD2434	2013/11/29	2014/10/29	11 Months	Annually	.06	123 727		23 000 000	23 123 727
194	MUNCD2479	2013/12/20	2014/12/22	1 Years	Annually	.06	59 178		30 000 000	30 059 178
195	MTN05	2013/07/04	2013/10/28	4 Months	Annually	.08	56 630	10 348 014	-10 404 644	
196	NBK16B	2013/07/24	2016/07/25	3 Years	Annually	.06	44 947	3 033 440		3 078 387
197	NTC15	2013/07/04	2015/07/26	2 Years	Annually	.07	33 811	2 040 189		2 074 000
198	PNP11	2013/08/12	2013/11/12	3 Months	Annually	.05	122 387	20 145 699	-20 268 085	1
199	RES24	2013/09/09	2016/09/09	3 Years	Annually	.07	83 859	5 020 048		5 103 907
200	RES25	2013/10/02	2014/10/03	1 Years	Annually	.06	42 661			42 661
201	RES28	2013/11/14	2014/05/08	6 Months	Annually	.06	192 099		25 000 000	25 192 099
202	SBS15	2013/07/04	2016/04/26	3 Years	Annually	.06	49 403	3 051 122		3 100 525
203	SPG001	2013/10/28	2016/10/31	3 Years	Annually	.07	23 584			23 584
204	TNF18	2013/08/20	2018/08/22	5 Years	Annually	.06	81 397	5 035 339		5 116 736
205	CBH14	2013/10/01	2014/10/17	1 Years	Annually	.06	665 753	54 000 000		54 665 753
206	CBH142	2013/10/01	2014/11/21	1 Years	Annually	.06	69 082	10 000 000		10 069 082
207	IBL148	2013/10/01	2014/07/09	9 Months	Annually	.06	811 047	29 000 000		29 811 047
208	LBK1413	2013/10/01	2014/10/17	1 Years	Annually	.06		20 762 821		20 762 821
209	LBK143	2013/10/01	2014/04/01	6 Months	Annually	.06		3 779 826		3 779 826
210	LBK144	2013/10/01	2014/04/10	6 Months	Annually	.06		8 505 889		8 505 889
211	SCM143C	2013/10/01	2014/06/25	9 Months	Annually	.06		24 105 699		24 105 699
212	CCB14	2013/10/01	2014/05/02	7 Months	Annually	.06	924 623	29 000 000		29 924 623
213	BCJ02	2013/10/01	2014/04/17	7 Months	Annually	.06	1 579 833	42 000 000		43 579 833
214	ABSJBL72	2013/10/23	2014/10/23	1 Years	Annually	.05	52 663	5 000 000		5 052 663
215	ANG07	2013/10/11	2014/04/11	6 Months	Annually	.06	66 746	5 000 028		5 066 774
216	BID01	2007/08/06	2014/08/06	7 Years	Annually	.05	247 910	6 180 248		6 428 158
217	COH001	2013/11/26	2018/11/26	5 Years	Annually	.05	15 666	2 000 011		2 015 677
218	FRJ17	2012/04/04	2017/04/04	5 Years	Annually	.05	-2 717	3 065 985		3 063 268
219	FS1A3	2013/09/20	2016/06/20	3 Years	Annually	.05	10 138	5 000 028		5 010 166
220	FSRJBL66	2013/05/06	2014/05/06	1 Years	Annually	.06	92 687	11 000 000		11 092 687
221	FXDBC104	2013/11/21	2014/05/21	6 Months	Annually	.06	104 242	16 000 000		16 104 242
222	HWF03U	2013/10/09	2014/10/09	1 Years	Annually	.05	-6 495	5 000 028		4 993 533
223	HWF05U	2013/10/09	2016/10/09	3 Years	Annually	.05	-13 756	10 000 056		9 986 300
224	HWF06U	2013/11/20	2016/11/20	3 Years	Annually	.06	35 913	5 000 028		5 035 941
225	IDCG01	2013/10/22	2016/10/22	3 Years	Annually	.06	47 012	4 000 022		4 047 034
226	LBKJBL13	2013/11/25	2016/11/25	3 Years	Annually	.06	27 540	4 000 000		4 027 540
227	MBF035	2013/09/10	2016/09/10	3 Years	Annually	.05	14 844	4 000 022		4 014 866
228	NCDAFN12	2013/08/23	2014/05/23	9 Months	Annually	.06	126 334	5 500 000		5 626 334
229	NCDAFN14	2013/10/09	2014/04/10	6 Months	Annually	.06	34 665	2 500 000		2 534 665
230	NCDAFN15	2013/10/15	2014/04/15	6 Months	Annually	.06	107 704	8 000 000		8 107 704
231	NCDDB147	2013/08/13	2014/08/13	1 Years	Annually	.06	134 433	6 000 000		6 134 433
232	NCDFR274	2013/08/20	2014/08/20	1 Years	Annually	.06	133 816	6 000 000		6 133 816
233	NCDFR276	2013/08/23	2014/08/22	12 Months	Annually	.08	130 820	6 000 000		6 130 820
234	NCDNK103	2013/06/04	2014/06/04	1 Years	Annually	.06	656 124	20 000 000		20 656 124
235	NCDNK111	2013/07/15	2014/05/15	10 Months	Annually	.07	318 575	12 000 000		12 318 575
236	NCDNK112	2013/07/16	2014/07/16	1 Years	Annually	.05	346 103	13 000 000		13 346 103
237	NCDNK114	2013/08/01	2014/08/01	1 Years	Annually	.07	49 044	2 000 000		2 049 044
238	NCDNK134	2013/10/15	2014/10/15	1 Years	Annually	.06	148 734	12 000 000		12 148 734
239	NCDNK137	2013/11/11	2014/11/11	1 Years	Annually	.06	84 534	10 000 000		10 084 534
240	NCDNK140	2013/11/21	2014/11/20	12 Months	Annually	.06	33 418	5 000 000		5 033 418
241	NCDNK147	2013/12/19	2015/01/19	1 Years	Annually	.07	21 904	10 000 000		10 021 904
242	PNOLA244	2013/04/11	2014/04/10	12 Months	Annually	.06		11 343 858		11 343 858
243	PNOLA246	2013/04/30	2014/04/29	12 Months	Annually	.06		3 786 641		3 786 641
244	PNOLA253	2013/10/01	2014/10/01	1 Years	Annually	.06		12 246 820		12 246 820
245	SBS22	2012/05/24	2015/05/24	3 Years	Annually	.06	18 983	3 012 462		3 031 445
246	TFS84	2011/07/28	2016/07/28	5 Years	Annually	.06	96 677	2 678 890		2 775 567
247	TH11A4	2013/11/04	2018/07/18	5 Years	Annually	.06	30 233	3 000 017		3 030 250
248	TH11A5	2013/11/04	2018/07/18	5 Years	Annually	.06	52 693	5 000 028		5 052 721
249	TSP140	2013/04/18	2014/04/17	12 Months	Annually	.06		18 930 279		18 930 279
250	YPNOSC10	2013/05/07	2014/05/07	1 Years	Annually	.06	441 986	12 000 000		12 441 986
251	YPNOSC11	2013/07/24	2014/07/24	1 Years	Annually	.06	264 658	10 000 000		10 264 658
252	NCD168	2013/10/01	2014/06/06	8 Months	Annually	.06	134 218	4 000 000		4 134 218
253	NCD181	2013/10/01	2014/08/20	11 Months	Annually	.06	223 027	10 000 000		10 223 027
254	DVC0006	2013/10/01	2015/05/22	2 Years	Annually	.08	25 310	4 000 000		4 025 310
255	DVC0114	2013/10/01	2017/02/20	3 Years	Annually	.06	461 959	64 000 000		64 461 959
256	DVC0123	2013/10/01	2017/03/09	3 Years	Annually	.07	403 073	115 000 000		115 403 073
257	DVC0004	2013/10/01	2016/10/28	3 Years	Annually	.05	124 234	11 000 000		11 124 234
258	ABL17	2013/10/01	2016/06/21	3 Years	Annually	.07	19 645	10 000 000		10 019 645
259	IBL53	2013/10/01	2018/07/31	5 Years	Annually	.06	320 633	30 000 000		30 320 633
260	ABL19	2013/10/01	2018/09/25	5 Years	Annually	.06	12 626	10 000 000		10 012 626
261	DVC0091	2013/10/01	2016/03/18	2 Years	Annually	.06	12 115	5 000 000		5 012 115
262	DVC0097	2013/10/01	2018/10/17	5 Years	Annually	.07	484 384	36 000 000		36 484 384
263	DVC0019	2013/10/01	2017/02/20	3 Years	Annually	.06	101 095	10 000 000		10 101 095
264	DVC0039	2013/10/01	2017/04/13	4 Years	Annually	.06	1 055 904	78 000 000		79 055 904
265	DVC0042	2013/10/01	2015/11/06	2 Years	Annually	.06	143 076	15 000 000		15 143 076
266	DVC0064	2013/10/01	2016/01/04	2 Years	Annually	.06	152 202	10 000 000		10 152 202
267	DVC0067	2013/10/01	2014/10/10	1 Years	Annually	.06	274 787	20 000 000		20 274 787
268	DVC0075	2013/10/01	2016/08/03	3 Years	Annually	.06	100 936	10 000 000		10 100 936
269	DVC0078	2013/10/01	2016/02/08	2 Years	Annually	.06	46 270	5 000 000		5 046 270
270	VCR370	2013/10/01	2015/11/16	2 Years	Annually	.06	167 191	20 000 000		20 167 191
271	DVC0137	2013/10/01	2014/04/24	7 Months	Annually	.06	57 818	5 000 000		5 057 818
272	SRN014A	2013/10/01	2014/05/19	8 Months	Annually	.06	254 923	35 000 000		35 254 923
273	AB07MM	2013/10/01	2014/03/07	5 Months	Annually	.09	27 967	1 016 140		1 044 107
274	ABFN05MM	2013/10/01	2014/03/17	6 Months	Annually	.06	7 702	3 017 021		3 024 723
275	ASA114GA	2013/10/01	2014/02/04	4 Months	Annually	.06	9 641			9 641
276	ASA114GG	2013/10/01	2014/02/03	4 Months	Annually	.06	37 133			37 133
277	ASA114GK	2013/10/01	2014/02/20	5 Months	Annually	.06	163 982	40 240 351		40 404 333
278	ASA114GL	2013/10/01	2014/02/25	5 Months	Annually	.06	5 628	1 005 418		1 011 046
279	ASA114HK	2013/10/01	2014/03/04	5 Months	Annually	.06	94 715	23 089 831		23 184 546
280	ASA114HO	2013/10/01	2014/03/27	6 Months	Annually	.06	6 101	8 004 807		8 010 908

281	ASA114JI	2013/10/01	2014/04/03	6 Months	Annually	.06	27 133	2 027 133	2 054 266
282	ASA114JO	2013/10/01	2014/04/17	7 Months	Annually	.05	45 533	4 045 600	4 091 133
283	ASA114JP	2013/10/01	2014/04/25	7 Months	Annually	.05	10 185	1 010 200	1 020 385
284	ASA114KF	2013/10/01	2014/05/07	7 Months	Annually	.06	41 438	5 041 122	5 082 560
285	ASA114KG	2013/10/01	2014/05/23	8 Months	Annually	.05	11 084	2 011 557	2 022 641
286	ASA114NC	2013/10/01	2014/07/10	9 Months	Annually	.06	13 569	1 013 587	1 027 156
287	ASA114NE	2013/10/01	2014/07/17	10 Months	Annually	.06	12 424	1 012 441	1 024 865
288	ASA141	2013/10/01	2014/06/11	8 Months	Annually	.06	304 323	9 180 288	9 484 611
289	ASA144	2013/10/01	2014/07/29	10 Months	Annually	.06	347 795	14 135 980	14 483 775
290	BAYA38MM	2013/10/01	2014/03/31	6 Months	Annually	.07	1 129	6 001 115	6 002 244
291	BID01MM	2013/10/01	2014/08/06	10 Months	Annually	.10	123 955	3 143 365	3 267 320
292	BIDC33MM	2013/10/01	2014/02/03	4 Months	Annually	.06	138 191	5 893 133	6 031 324
293	BIDC35MM	2013/10/01	2014/04/17	7 Months	Annually	.06	23 366		23 366
294	CBL06MM	2013/10/01	2014/11/02	1 Years	Annually	.13	247 890		247 890
295	CHK14	2013/10/01	2014/02/13	4 Months	Annually	.06	661 732	13 472 666	14 134 398
296	DVC001MM	2013/10/01	2014/06/09	8 Months	Annually	.06	24 556		24 556
297	EPFC09MM	2013/10/01	2014/11/06	1 Years	Annually	.06	151 521		151 521
298	FSB114FI	2013/10/01	2014/01/23	4 Months	Annually	.06	63 771	18 191 589	18 255 360
299	FSB114GP	2013/10/01	2014/02/25	5 Months	Annually	.06	112 358	20 108 158	20 220 516
300	FSB114HI	2013/10/01	2014/03/04	5 Months	Annually	.06	42 575	10 040 559	10 083 134
301	FSB114HL	2013/10/01	2014/03/27	6 Months	Annually	.06	16 777	22 013 219	22 029 996
302	FSB114JF	2013/10/01	2014/04/03	6 Months	Annually	.05	27 084	2 027 084	2 054 168
303	FSB114JN	2013/10/01	2014/04/22	7 Months	Annually	.05	21 366	2 021 397	2 042 763
304	FSB114KD	2013/10/01	2014/05/02	7 Months	Annually	.06	28 207	3 029 135	3 057 342
305	FSB114KH	2013/10/01	2014/05/02	7 Months	Annually	.05	52 362	6 054 079	6 106 441
306	FSB114MA	2013/10/01	2014/06/05	8 Months	Annually	.06	17 216	4 016 323	4 033 539
307	FSB114VE	2013/10/01	2014/10/16	1 Years	Annually	.06	11 639		11 639
308	FSB14	2013/10/01	2014/07/17	10 Months	Annually	.06	312 953	12 124 235	12 437 188
309	FSB150	2013/10/01	2014/04/09	6 Months	Annually	.06	367 973	20 083 336	20 451 309
310	INL15	2013/10/01	2014/06/12	8 Months	Annually	.06	307 837	9 187 434	9 495 271
311	INT114GQ	2013/10/01	2014/02/14	4 Months	Annually	.06	14 773	2 014 618	2 029 391
312	INT114GR	2013/10/01	2014/02/20	5 Months	Annually	.06	135 731	21 134 306	21 270 037
313	INT114HF	2013/10/01	2014/03/07	5 Months	Annually	.06	38 934	11 036 685	11 075 619
314	INT114HG	2013/10/01	2014/03/11	5 Months	Annually	.06	27 700	9 025 922	9 053 622
315	INT114JD	2013/10/01	2014/04/15	6 Months	Annually	.06	177 648	15 177 904	15 355 552
316	INT114MC	2013/10/01	2014/06/06	8 Months	Annually	.06	8 658	2 008 210	2 016 868
317	INT114UA	2013/10/01	2014/09/12	11 Months	Annually	.06	69 529	23 065 047	23 134 576
318	IPL4MM	2013/10/01	2014/03/29	6 Months	Annually	.09	93 124	4 053 100	4 146 224
319	LWCP01MM	2013/10/01	2014/04/30	7 Months	Annually	.06	66 491		66 491
320	MBF032MM	2013/10/01	2014/03/27	6 Months	Annually	.06	311	1 000 154	1 000 465
321	MTN04UMM	2013/10/01	2014/01/27	4 Months	Annually	.06	144 968	5 899 625	6 044 593
322	NEB1	2013/10/01	2014/06/06	8 Months	Annually	.06	641 888	19 369 255	20 011 143
323	NED114FC	2013/10/01	2014/01/14	3 Months	Annually	.06	24 648	2 024 682	2 049 330
324	NED114FE	2013/10/01	2014/01/31	4 Months	Annually	.06	138 170	10 138 170	10 276 340
325	NED114FG	2013/10/01	2014/01/16	4 Months	Annually	.06	82 209	7 082 327	7 164 536
326	NED114FJ	2013/10/01	2014/01/30	4 Months	Annually	.06	19 045		19 045
327	NED114GH	2013/10/01	2014/02/04	4 Months	Annually	.06	8 767	1 008 602	1 017 369
328	NED114GL	2013/10/01	2014/02/20	5 Months	Annually	.06	30 367	5 030 044	5 060 411
329	NED114GM	2013/10/01	2014/02/25	5 Months	Annually	.06	44 943	8 043 263	8 088 206
330	NED114HH	2013/10/01	2014/03/04	5 Months	Annually	.06	90 597	22 085 925	22 176 522
331	NED114HI	2013/10/01	2014/03/11	5 Months	Annually	.06	6 101	2 005 708	2 011 809
332	NED114KH	2013/10/01	2014/05/13	7 Months	Annually	.06	46 688	6 046 222	6 092 910
333	NED114VE	2013/10/01	2014/10/03	1 Years	Annually	.05	172 839		172 839
334	NED114YD	2013/10/01	2014/12/04	1 Years	Annually	.06	51 089		51 089
335	NED1413	2013/10/01	2014/09/25	12 Months	Annually	.06	62 186	3 998 220	4 060 406
336	SDR114HF	2013/10/01	2014/03/06	5 Months	Annually	.06	22 466	6 021 185	6 043 651
337	SDR114HH	2013/10/01	2014/03/04	5 Months	Annually	.06	4 118	1 003 906	1 008 024
338	SDR114HJ	2013/10/01	2014/03/28	6 Months	Annually	.06	2 451	8 001 207	8 003 658
339	SDR114JQ	2013/10/01	2014/04/10	6 Months	Annually	.06	125 455	10 125 637	10 251 092
340	SDR114JV	2013/10/01	2014/04/15	6 Months	Annually	.05	173 788	15 174 041	15 347 829
341	SDR114KK	2013/10/01	2014/05/08	7 Months	Annually	.06	8 244	1 008 025	1 016 269
342	SDR114KL	2013/10/01	2014/05/16	8 Months	Annually	.06	14 326	2 013 861	2 028 187
343	SDR114VD	2013/10/01	2014/10/03	1 Years	Annually	.05	173 641		173 641
344	SDR114VE	2013/10/01	2014/10/09	1 Years	Annually	.05	24 636		24 636
345	SDR114XF	2013/10/01	2014/11/18	1 Years	Annually	.06	25 998		25 998
346	SDR14	2013/10/01	2014/06/10	8 Months	Annually	.06	338 390	10 199 611	10 538 001
347	SDR1428	2013/10/01	2014/11/06	1 Years	Annually	.06	187 677		187 677
348	SDR145	2013/10/01	2014/08/19	11 Months	Annually	.06	86 770	4 025 422	4 112 192
349	SLM147	2013/10/01	2014/02/07	4 Months	Annually	.05	232 695		232 695
350	TSP138MM	2013/10/01	2014/02/06	4 Months	Annually	.06	194 842	3 926 889	4 121 731
351	TSP144MM	2013/10/01	2014/05/15	7 Months	Annually	.06	162 955	4 830 691	4 993 646
352	TSP150MM	2013/10/01	2014/10/02	1 Years	Annually	.06	46 916		46 916
353	VKC02MM	2013/10/01	2014/03/28	6 Months	Annually	.06	2 864	9 001 418	9 004 282

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Figures as at
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Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2073152949	2013/03/01	2014/02/28	12	Months	Monthly	5.33		19 000 000			19 000 000
2	2073517903	2013/07/11	2014/07/10	12	Months	Monthly	5.62		18 000 000			18 000 000
3	2073752551	2013/09/27	2014/09/26	12	Months	Monthly	5.71		14 000 000			14 000 000
4	2073937614	2013/12/06	2014/11/06	11	Months	Monthly	5.80				7 000 000	7 000 000
5	088430537165	2013/03/01	2014/02/28	12	Months	Monthly	5.33		11 000 000			11 000 000
6	088430537166	2013/03/27	2014/01/27	10	Months	Monthly	5.39		10 000 000			10 000 000
7	088430537167	2013/04/18	2014/04/17	12	Months	Monthly	5.25		4 000 000			4 000 000
8	088430537168	2013/05/16	2014/05/15	12	Months	Monthly	5.31		6 000 000			6 000 000
9	088430537170	2013/06/20	2014/06/19	12	Months	Monthly	5.89		12 000 000			12 000 000
10	088430537171	2013/07/11	2014/07/10	12	Months	Monthly	5.56		16 000 000			16 000 000
11	088430537172	2013/08/16	2014/08/15	12	Months	Monthly	5.85		5 000 000			5 000 000
12	088430537173	2013/12/06	2014/11/14	11	Months	Monthly	5.93				6 000 000	6 000 000
13	7881501480000126	2013/04/18	2014/04/17	12	Months	Monthly	5.32		4 000 000			4 000 000
14	7881501480000127	2013/05/16	2014/05/15	12	Months	Monthly	5.17		5 000 000			5 000 000
15	7881501480000128	2013/07/11	2014/04/14	9	Months	Monthly	5.43		2 000 000			2 000 000
16	7881501480000129	2013/08/16	2014/08/15	12	Months	Monthly	5.67		15 000 000			15 000 000
17	7881501480000130	2013/09/27	2014/09/26	12	Months	Monthly	5.67		3 000 000			3 000 000
18	7881501480000131	2013/11/19	2014/10/20	11	Months	Monthly	5.71				13 000 000	13 000 000
19	7881501480000132	2013/12/06	2014/11/06	11	Months	Monthly	5.90				7 000 000	7 000 000
20	74341532993	2013/06/20	2014/06/19	12	Months	Monthly	5.86		10 000 000			10 000 000
21	71220880423	2013/07/11	2014/05/11	10	Months	Monthly	5.46		4 000 000			4 000 000
22	71208232373	2013/11/19	2014/11/18	12	Months	Monthly	5.79				10 000 000	10 000 000
23	74446073187	2013/12/06	2014/12/05	12	Months	Monthly	6.03				10 000 000	10 000 000
24	RK13032031648	2013/01/24	2014/01/23	12	Months	Monthly	5.53		3 000 000			3 000 000
25	RK13032732101	2013/03/27	2014/01/27	10	Months	Monthly	5.50		10 000 000			10 000 000
26	JP13041833533	2013/04/18	2014/04/17	12	Months	Monthly	5.40		5 000 000			5 000 000
27	MM131111947675	2013/11/19	2014/11/18	12	Months	Monthly	5.80				4 000 000	4 000 000
28	RK13120648941	2013/12/06	2014/12/05	12	Months	Monthly	6.00				2 000 000	2 000 000

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Eastern Cape: Amathole(DC12) - Investment Monitoring for 2nd Quarter ended 31 December 2013

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2057-092-476	2013/05/23	2014/04/22	11	Months	Monthly	.05	172 027	13 000 000			13 172 027
2	2059-800-124	2013/01/09	2013/11/11	10	Months	Monthly	.05	61 677	10 000 000			10 061 677
3	2059-800-124	2013/11/01	2014/08/11	9	Months	Monthly	.06	77 397	10 000 000			10 077 397
4	2057-067-401	2013/07/23	2014/01/23	6	Months	Monthly	.05	162 727	12 000 000			12 162 727
5	2060-488-868	2013/09/10	2014/06/10	9	Months	Monthly	.05	204 921	15 000 000			15 204 921
6	2062-856-304	2013/08/22	2014/05/24	9	Months	Monthly	.06	145 436	10 000 000			10 145 436
7	2064-823-579	2012/12/18	2013/11/18	11	Months	Monthly	.05	71 956	10 000 000			10 071 956
8	2064-823-579	2013/11/18	2014/09/18	10	Months	Monthly	.06	67 151	10 000 000			10 067 151
9	2065-364-471	2013/08/22	2014/02/22	6	Months	Monthly	.06	166 961	12 000 000			12 166 961
10	2065-585-419	2013/05/27	2014/04/28	11	Months	Monthly	.05	134 597	10 000 000			10 134 597
11	DBHZ 13041533	2013/04/15	2014/02/14	10	Months	Monthly	.06	168 776	12 000 000			12 168 776
12	DBHZ 13080540	2013/08/31	2014/02/05	5	Months	Monthly	.06	180 219	13 000 000			13 180 219
13	DBRK 13081341	2013/08/31	2014/02/13	5	Months	Monthly	.06	138 630	10 000 000			10 138 630
14	DBHZ 13052735	2013/05/31	2014/04/29	11	Months	Monthly	.06	138 630	10 000 000			10 138 630
15	DBHZ 12121325	2012/12/13	2013/11/13	11	Months	Monthly	.06	65 030	10 000 000			10 065 030
16	DBHZ 12121325	2013/11/13	2014/09/12	10	Months	Monthly	.06	79 205	10 000 000			10 079 205
17	DBHZ 12111223	2012/11/12	2013/10/11	11	Months	Monthly	.05	15 014	10 000 000			10 015 014
18	DBHZ 12111223	2013/10/11	2014/10/10	12	Months	Monthly	.06	128 055	10 000 000			10 128 055
19	DBHZ 13071539	2013/07/31	2014/01/15	6	Months	Monthly	.06	97 041	7 000 000			7 097 041
20	DBMM 13091043	2013/09/30	2014/06/10	8	Months	Monthly	.06	146 192	10 000 000			10 146 192
21	DBMM 13091043	2013/09/30	2014/06/10	8	Months	Monthly	.06	146 192	10 000 000			10 146 192
22	03/7881714026/000 15	2013/09/01	2014/06/10	9	Months	Monthly	.06	167 868	12 000 000			12 167 868
23	03/7881714026/000 152	2013/03/14	2014/01/14	10	Months	Monthly	.05	163 332	12 000 000			12 163 332
24	03/7881714026/000 157	2013/02/18	2014/12/19	2	Years	Monthly	.05	162 230	12 000 000			12 162 230
25	03/7881714026/000 15	2013/06/18	2014/05/19	11	Months	Monthly	.06	172 405	12 000 000			12 172 405
26	03/7881714026/000 153	2013/06/18	2014/05/19	11	Months	Monthly	.06	143 671	12 000 000			12 143 671
27	03/7881714026/000 151	2013/03/14	2014/02/14	11	Months	Monthly	.05	192 318	14 000 000			14 192 318
28	03/7881714026/000 156	2013/09/26	2014/06/26	9	Months	Monthly	.06	139 134	10 000 000			10 139 134
29	03/7881714026/000 150	2013/03/11	2014/03/11	1	Years	Monthly	.05	137 370	10 000 000			10 137 370
30	KLN3909012	2013/09/09	2014/05/09	8	Months	Monthly	.06	139 890	10 000 000			10 139 890
31	KLN3722032	2013/07/22	2014/01/22	6	Months	Monthly	.05	136 110	10 000 000			10 136 110
32	GBS3415001	2013/04/01	2014/03/17	12	Months	Monthly	.06	110 904	8 000 000			8 110 904
33	VVW3618008	2013/06/01	2014/05/19	12	Months	Monthly	.06	173 918	12 000 000			12 173 918
34	KLN3128003	2013/01/28	2014/11/29	2	Years	Monthly	.05	104 745	12 000 000			12 104 745
35	KLN3128003	2013/11/01	2014/09/29	11	Months	Monthly	.06	62 926	12 000 000			12 062 926
36	VVW3424007	2013/04/01	2014/03/24	12	Months	Monthly	.05	163 332	12 000 000			12 163 332
37	VVW3610003	2013/06/10	2014/04/10	10	Months	Monthly	.06	113 929	8 000 000			8 113 929
38	KLN3910012	2013/09/09	2014/05/09	8	Months	Monthly	.06	139 890	10 000 000			10 139 890
39	GBS3515001	2013/05/14	2014/04/14	11	Months	Monthly	.05	132 833	10 000 000			10 132 833
40	462319	2013/03/01	2014/03/24	1	Years	Monthly	.06	98 805	7 000 000			7 098 805
41	463713	2013/04/01	2014/03/26	12	Months	Monthly	.05	136 110	10 000 000			10 136 110
42	469855	2012/12/01	2013/10/10	10	Months	Monthly	.05	13 377	10 000 000			10 013 377
43	469855	2013/10/10	2014/08/11	10	Months	Monthly	.06	129 048	10 000 000			10 129 048
44	470491	2012/10/26	2013/10/28	1	Years	Monthly	.05	51 929	13 000 000			13 051 929
45	470491	2013/10/28	2014/08/28	10	Months	Monthly	.06	129 644	13 000 000			13 129 644
46	471059	2012/12/14	2013/11/14	11	Months	Monthly	.05	71 605	11 000 000			11 071 605
47	471059	2013/11/14	2014/09/15	10	Months	Monthly	.06	83 901	11 000 000			11 083 901
48	471232	2012/11/19	2013/11/19	1	Years	Monthly	.05	80 112	11 000 000			11 080 112
49	471232	2013/11/19	2014/09/19	10	Months	Monthly	.06	74 838	11 000 000			11 074 838
50	466542	2013/07/15	2014/01/16	6	Months	Monthly	.05	137 622	10 000 000			10 137 622
51	469784	2012/11/01	2013/10/09	11	Months	Monthly	.05	11 781	10 000 000			10 011 781
52	469784	2013/10/09	2014/07/09	9	Months	Monthly	.06	130 027	10 000 000			10 130 027
53	464571	2013/05/22	2014/04/22	11	Months	Monthly	.05	134 219	10 000 000			10 134 219

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Free State: Xhariep(DC16) - Investment Monitoring for 2nd Quarter ended 31 December 2013

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number	Term Unit	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	000010		2013/12/13	2014/01/13	1	Months	Monthly	4.80	6 496	2 600 000			2 606 496

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Western Cape: Cape Winelands DM(DC2) - Investment Monitoring for 2nd Quarter ended 31 December 2013

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
24	A4	2013/05/24	2013/10/07	4	Months	Annually	5.34	12 289	14 000 000	-14 012 289		
25	F6	2013/05/07	2013/10/07	5	Months	Annually	5.35	13 192	15 000 000	-15 013 192		
26	I4	2013/06/06	2013/10/07	4	Months	Annually	5.30	8 712	10 000 000	-10 008 712		
27	N8	2013/04/24	2013/10/07	5	Months	Annually	5.42	8 910	10 000 000	-10 008 910		
28	A5	2013/04/24	2013/10/23	6	Months	Annually	5.46	49 364	15 000 000	-15 049 364		
29	A6	2013/05/07	2013/10/23	6	Months	Annually	5.41	48 912	15 000 000	-15 048 912		
30	A7	2013/05/24	2013/10/23	5	Months	Annually	5.38	45 398	14 000 000	-14 045 398		
31	N9	2013/06/06	2013/10/23	5	Months	Annually	5.45	32 849	10 000 000	-10 032 849		
32	I5	2013/06/06	2013/11/05	5	Months	Annually	5.45	52 260	10 000 000	-10 052 260		
33	I6	2013/06/20	2013/11/05	5	Months	Annually	5.45	57 486	11 000 000	-11 057 486		
34	N10	2013/07/04	2013/11/05	4	Months	Annually	5.45	52 260	10 000 000	-10 052 260		
35	S6	2013/06/25	2013/11/05	4	Months	Annually	5.43	52 021	10 000 000	-10 052 021		
36	F7	2013/07/08	2013/11/22	4	Months	Quarterly	5.30	75 507	10 000 000	-10 075 507		
37	I7	2013/07/04	2013/11/22	5	Months	Annually	5.40	76 932	10 000 000	-10 076 932		
38	S7	2013/06/25	2013/11/22	5	Months	Annually	5.48	78 000	10 000 000	-10 078 000		
39	I8	2013/06/25	2013/12/03	5	Months	Annually	5.50	94 932	10 000 000	-10 094 932		
40	I9	2013/07/04	2013/12/03	5	Months	Annually	5.50	142 397	15 000 000	-15 142 397		
41	S8	2013/07/08	2013/12/03	5	Months	Annually	5.43	140 455	15 000 000	-15 140 455		
42	F8	2013/07/24	2013/12/11	5	Months	Annually	5.35	104 068	10 000 000	-10 104 068		
43	I10	2013/07/08	2013/12/11	5	Months	Annually	5.45	159 021	15 000 000	-15 159 021		
44	N11	2013/07/08	2014/01/15	6	Months	Annually	5.56	280 285	20 000 000			20 280 285
45	F9	2013/07/24	2014/01/22	6	Months	Annually	5.50	138 630	10 000 000			10 138 630
46	A8	2013/07/08	2014/01/23	7	Months	Annually	5.67	285 830	20 000 000			20 285 830
47	S9	2013/08/06	2014/01/23	6	Months	Annually	5.40	204 164	15 000 000			15 204 164
48	A9	2013/08/06	2014/02/05	6	Months	Annually	5.52	208 701	15 000 000			15 208 701
49	N12	2013/07/24	2014/02/05	6	Months	Annually	5.52	250 442	18 000 000			18 250 442
50	N13	2013/08/06	2014/02/21	7	Months	Annually	5.56	210 214	15 000 000			15 210 214
51	N14	2013/08/22	2014/02/21	6	Months	Annually	5.70	143 671	10 000 000			10 143 671
52	F10	2013/09/05	2014/03/05	6	Months	Annually	5.65	142 411	10 000 000			10 142 411
53	I11	2013/08/06	2014/03/05	7	Months	Annually	5.65	213 616	15 000 000			15 213 616
54	S10	2013/08/22	2014/03/05	6	Months	Annually	5.60	141 151	10 000 000			10 141 151
55	A10	2013/08/22	2014/03/20	7	Months	Annually	5.84	250 240	17 000 000			17 250 240
56	N15	2013/09/20	2014/03/20	6	Months	Annually	5.67	142 915	10 000 000			10 142 915
57	S11	2013/09/05	2014/03/20	7	Months	Annually	5.56	140 193	10 000 000			10 140 193
58	A11	2013/08/23	2014/04/07	7	Months	Annually	5.88	148 208	10 000 000			10 148 208
59	F11	2013/09/05	2014/04/07	7	Months	Annually	5.70	172 405	12 000 000			12 172 405
60	N16	2013/09/20	2014/04/07	7	Months	Annually	5.64	142 159	10 000 000			10 142 159
61	I15	2013/12/02	2014/03/05	3	Months	Annually	5.30	43 562			10 000 000	10 043 562
62	N17	2013/10/08	2014/03/20	5	Months	Annually	5.65	157 890			12 000 000	12 157 890
63	S12	2013/11/06	2014/04/07	5	Months	Annually	5.58	85 534			10 000 000	10 085 534
64	F12	2013/10/08	2014/04/23	7	Months	Annually	5.48	153 140			12 000 000	12 153 140
65	A13	2013/10/24	2014/04/23	6	Months	Annually	5.62	106 241			10 000 000	10 106 241
66	I14	2013/11/06	2014/04/23	6	Months	Annually	5.60	85 918			10 000 000	10 085 918
67	S13	2013/12/02	2014/04/23	5	Months	Annually	5.56	68 573			15 000 000	15 068 573
68	I12	2013/10/08	2014/05/05	7	Months	Annually	5.65	157 890			12 000 000	12 157 890
69	A14	2013/10/24	2014/05/05	6	Months	Annually	5.63	138 359			13 000 000	13 138 359
70	A15	2013/11/06	2014/05/05	6	Months	Annually	5.71	87 605			10 000 000	10 087 605
71	F13	2013/11/27	2014/05/05	5	Months	Annually	5.55	53 219			10 000 000	10 053 219
72	A12	2013/10/08	2014/05/21	7	Months	Annually	5.75	160 685			12 000 000	12 160 685
73	I13	2013/10/24	2014/05/21	7	Months	Annually	5.70	161 630			15 000 000	15 161 630
74	N18	2013/11/06	2014/05/21	7	Months	Annually	5.80	106 784			12 000 000	12 106 784
75	N19	2013/12/02	2014/05/21	6	Months	Annually	5.75	70 890			15 000 000	15 070 890
76	F14	2013/12/02	2014/06/04	6	Months	Annually	5.70	70 274			15 000 000	15 070 274
77	I16	2013/12/04	2014/06/04	6	Months	Annually	5.80	66 740			15 000 000	15 066 740
78	S14	2013/12/04	2014/06/04	6	Months	Annually	5.60	51 551			12 000 000	12 051 551
79	A16	2013/12/02	2014/06/23	7	Months	Annually	5.91	72 863			15 000 000	15 072 863
80	I17	2013/12/04	2014/06/23	7	Months	Annually	5.85	67 315			15 000 000	15 067 315

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Kwazulu-Natal: uMgungundlovu(DC22) - Investment Monitoring for 2nd Quarter ended 31 December 2013

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	1296000028	2012/11/05	2014/02/05	1	Years	Monthly	5.20	243 616	30 000 000			30 243 616
2	2072673843	2013/11/21	2014/02/21	3	Months	Monthly	5.21	172 603	30 000 000			30 172 603
3	50003728655	2013/10/29	2014/01/29	3	Months	Monthly	5.20	274 212	30 000 000			30 274 212
4	71101199555	2013/08/05	2014/08/05	1	Years	Annually	5.80	88 192	3 750 000			3 838 192
5	1068290801	2013/05/02	2013/11/02	6	Months	Semi-annually	5.50	44 452	5 000 000			5 044 452
6	358610095	2013/07/11	2014/02/07	7	Months	Monthly	5.18	231 064	30 000 000			30 231 064

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Kwazulu-Natal: Uthukela(DC23) - Investment Monitoring for 2nd Quarter ended 31 December 2013

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	7448700700	2013/10/01	2013/12/30	3	Months	Quarterly	4.95	8 256			8	8 264
2	74448701124	2013/10/01	2013/12/30	3	Months	Quarterly	4.50	18 543			17	18 560
3	74448697232	2013/10/01	2013/12/30	3	Months	Quarterly	4.90	910			1	911
4	74448698347	2013/10/01	2013/12/30	3	Months	Quarterly	4.90	79 706			74	79 780
5	74448699204	2013/10/01	2013/12/30	3	Months	Quarterly	4.90	4 442			4	4 446
6	62402966484	2013/10/01	2013/12/30	3	Months	Quarterly	4.90	51 167				51 167
7	74448702164	2013/10/01	2013/12/30	3	Months	Quarterly	4.95	13 066				13 066
8	62283176644	2013/10/01	2013/12/30	3	Months	Quarterly	4.90	225			1	226

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Kwazulu-Natal: iLembe(DC29) - Investment Monitoring for 2nd Quarter ended 31 December 2013

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	9114541258	2013/07/01	2014/06/30	12	Months	Annually	3.10	816	105 358	-97		106 077
2	9183363524	2013/07/01	2014/06/30	12	Months	Monthly	3.10	155	20 078			20 233
3	9095950633	2013/07/01	2014/06/30	12	Months	Monthly	3.10	128	16 573			16 701
4	9216956711	2013/07/01	2014/06/30	12	Months	Monthly	3.95	16 082	1 627 762			1 643 844
5	2066739798	2013/07/01	2014/06/30	12	Months	Monthly	.00					
6	2070362723	2013/07/01	2014/06/30	12	Months	Monthly	.00					
7	62129309937	2013/07/01	2014/06/30	12	Months	Monthly	4.40	455	41 326			41 781
8	61085067093	2013/07/01	2014/06/30	12	Months	Monthly	4.40	618	55 495			56 113
9	62313562309	2013/07/01	2014/06/30	12	Months	Monthly	4.40	82 670	2 494 502		58 240 000	60 817 172
10	74277625264	2013/07/01	2014/06/30	12	Months	Monthly	4.40					
11	74274097341	2013/07/01	2014/06/30	12	Months	Monthly	4.40					
12	74091301628	2013/07/01	2014/06/30	12	Months	Monthly	4.40					
13	74104346206	2013/07/01	2014/06/30	12	Months	Monthly	4.40	6 637	437 243			443 880
14	74353621425	2013/07/01	2014/06/30	12	Months	Monthly	4.40					
15	50003100564	2013/07/01	2014/06/30	12	Months	Monthly	4.95		14 111 175	-14 111 175		
16	50003100564	2013/07/01	2014/06/30	12	Months	Monthly	4.95					
17	70335/293302	2013/07/01	2014/06/30	12	Months	Monthly	4.40		1 970 526	-1 970 526		
18	453580 / 453579	2013/07/01	2014/06/30	12	Months	Monthly	4.40					
19	XS021900669	2013/07/01	2014/06/30	12	Months	Monthly	4.50				10 017 260	10 017 260
20	FDC02E00	2013/07/01	2014/06/30	12	Months	Monthly	5.20					
21	561101	2013/07/01	2014/06/30	12	Months	Monthly	16.88	558 566	20 476 989	-197 281		20 838 274

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Limpopo: Waterberg(DC36) - Investment Monitoring for 2nd Quarter ended 31 December 2013

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number	Term Unit	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2073504813		2013/07/08	2014/01/06	6	Months	Monthly	5.48	36 033	10 000 000			10 036 033
2	2073239670		2013/12/05	2014/06/03	6	Months	Monthly	5.65	41 795	10 000 000			10 041 795
3	74420261287		2013/07/08	2014/01/06	6	Months	Monthly	5.44	35 770	10 000 000			10 035 770
4	151	03/7497571214/000	2013/07/08	2014/01/06	6	Months	Monthly	5.49	34 595	10 000 000			10 034 595
5	154	03/7497571214/000	2013/10/04	2014/04/04	6	Months	Monthly	5.58	42 805	10 000 000			10 042 805
6	2072516689		2013/12/12	2014/06/10	6	Months	Monthly	5.67	31 068	10 000 000			10 031 068

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Western Cape: Eden(DC4) - Investment Monitoring for 2nd Quarter ended 31 December 2013

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number	Term Unit	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	Standard Bank		2013/10/01	2013/11/01	1	Months	Monthly	.00	54 181	12 684 598	-12 500 000	11 500 000	11 738 779
2	37881073		2013/10/01	2013/11/01	1	Months	Monthly	.00	55 205	12 707 346	-12 500 000	11 500 000	11 762 551
3	2073535436		2013/10/01	2013/11/01	1	Months	Monthly	.00	53 295	12 698 734	-12 500 000	11 500 000	11 752 029
4	488727448		2013/10/01	2013/11/01	1	Months	Monthly	.00	53 294	12 701 088	-12 500 000	11 500 000	11 754 382

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North West: Dr Kenneth Kaunda(DC40) - Investment Monitoring for 2nd Quarter ended 31 December 2013

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2073555759	2013/10/01	2013/12/31	3	Months	Monthly	5.50		5 000 000			5 000 000
2	2072631409	2013/10/01	2013/12/31	3	Months	Monthly	.00					
3	2071549237	2013/10/01	2013/12/31	3	Months	Monthly	5.50		5 000 000			5 000 000
4	2071549279	2013/10/01	2013/12/31	3	Months	Monthly	5.50		5 000 000			5 000 000
5	2073555848	2013/10/01	2013/12/31	3	Months	Monthly	5.50		5 000 000			5 000 000
6	2069823752	2013/10/01	2013/12/31	3	Months	Monthly	5.50		5 000 000			5 000 000
7	2069823867	2013/10/01	2013/12/31	3	Months	Monthly	5.50		5 000 000			5 000 000
8	2072249931	2013/10/01	2013/12/31	3	Months	Monthly	.00					
9	2073555864	2013/10/01	2013/12/31	3	Months	Monthly	5.50		5 000 000			5 000 000
10	5576186	2013/10/01	2013/12/31	3	Months	Monthly	5.50		10 764 194		284 989	11 049 183
11	74371200037	2013/10/01	2013/12/31	3	Months	Monthly	5.50		5 000 000			5 000 000
12	74371202330	2013/10/01	2013/12/31	3	Months	Monthly	5.50		5 000 000			5 000 000
13	74213566117	2013/10/01	2013/12/31	3	Months	Monthly	.00					
14	74213572099	2013/10/01	2013/12/31	3	Months	Monthly	.00					
15	74387718826	2013/10/01	2013/12/31	3	Months	Monthly	5.50		5 000 000			5 000 000
16	74387717795	2013/10/01	2013/12/31	3	Months	Monthly	5.50		5 000 000			5 000 000
17	037497088017-137	2013/10/01	2013/12/31	3	Months	Monthly	.00					
18	037497088017-128	2013/10/01	2013/12/31	3	Months	Monthly	.00					
19	037497088017-132	2013/10/01	2013/12/31	3	Months	Monthly	5.50		5 000 000			5 000 000
20	037497088017-124	2013/10/01	2013/12/31	3	Months	Monthly	5.50		5 000 000			5 000 000
21	037497088017-131	2013/10/01	2013/12/31	3	Months	Monthly	5.50		5 000 000			5 000 000
22	037497088017-135	2013/10/01	2013/12/31	3	Months	Monthly	5.50		10 000 000			10 000 000
23	037497088017-133	2013/10/01	2013/12/31	3	Months	Monthly	5.50		5 000 000			5 000 000
24	037497088017-130	2013/10/01	2013/12/31	3	Months	Monthly	5.50		5 000 000			5 000 000
25	037497088017-134	2013/10/01	2013/12/31	3	Months	Monthly	5.50		5 000 000			5 000 000
26	037497088017-136	2013/10/01	2013/12/31	3	Months	Monthly	5.50		5 000 000			5 000 000
27	037497088017-126	2013/10/01	2013/12/31	3	Months	Monthly	.00					
28	038659190-192	2013/10/01	2013/12/31	3	Months	Monthly	5.50		5 000 000			5 000 000
29	038659190-183	2013/10/01	2013/12/31	3	Months	Monthly	5.50		5 000 000			5 000 000
30	038659190-191	2013/10/01	2013/12/31	3	Months	Monthly	.00					
31	038659190-184	2013/10/01	2013/12/31	3	Months	Monthly	.00					
32	038659190-187	2013/10/01	2013/12/31	3	Months	Monthly	5.50		5 000 000			5 000 000
33	038659190-188	2013/10/01	2013/12/31	3	Months	Monthly	5.50		5 000 000			5 000 000
34	038659190-189	2013/10/01	2013/12/31	3	Months	Monthly	5.50		5 000 000			5 000 000
35	038659190-190	2013/10/01	2013/12/31	3	Months	Monthly	5.50		5 000 000			5 000 000
36	038659190-182	2013/10/01	2013/12/31	3	Months	Monthly	5.50		5 000 000			5 000 000
37	038659190-186	2013/10/01	2013/12/31	3	Months	Monthly	5.50		5 000 000			5 000 000
38	038659190-185	2013/10/01	2013/12/31	3	Months	Monthly	5.50		5 000 000			5 000 000
39	74445114768	2013/12/02	2014/02/28	3	Months	Monthly	5.50		5 000 000			5 000 000
40	74445117457	2013/12/02	2014/02/28	3	Months	Monthly	5.50		5 000 000			5 000 000
41	74445121630	2013/12/02	2014/02/28	3	Months	Monthly	5.50		5 000 000			5 000 000
42	037497088017-148	2013/12/02	2014/02/28	3	Months	Monthly	5.50		5 000 000			5 000 000
43	037497088017-147	2013/12/02	2014/02/28	3	Months	Monthly	5.50		5 000 000			5 000 000

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Northern Cape: Frances Baard(DC9) - Investment Monitoring for 2nd Quarter ended 31 December 2013

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	109	2013/06/27	2013/10/24	4	Months	Monthly	.05		6 000 000	-6 000 000		
2	110	2013/06/27	2013/10/24	4	Months	Monthly	.05		4 000 000	-4 000 000		
3	111	2013/06/24	2014/06/22	12	Months	Monthly	.06	54 775	3 800 000	-54 775		3 800 000
4	112	2013/06/27	2013/10/24	4	Months	Monthly	.05		12 000 000	-12 000 000		
5	01 / 2013	2013/07/11	2013/11/08	4	Months	Monthly	.05	35 270	8 000 000	-8 035 270		
6	2 / 2013	2013/07/12	2013/11/08	4	Months	Monthly	.05	45 014	10 000 000	-10 045 014		
7	3 / 2013	2013/07/12	2013/11/08	4	Months	Monthly	.05	27 059	6 000 000	-6 027 059		
8	4 / 2013	2013/07/12	2013/11/08	4	Months	Monthly	.05	36 419	8 000 000	-8 036 419		
9	5 / 2013	2013/07/15	2013/11/12	4	Months	Monthly	.05	31 807	7 000 000	-7 031 807		
10	6 / 2013	2013/07/18	2013/11/15	4	Months	Monthly	.05	21 382	4 750 000	-4 771 382		
11	7 / 2013	2013/07/18	2013/11/15	4	Months	Monthly	.05	21 543	4 750 000	-4 771 543		
12	9 / 2013	2013/08/06	2013/12/04	4	Months	Monthly	.05	44 419	5 000 000	-5 044 419		
13	10 / 2013	2013/08/06	2013/12/04	4	Months	Monthly	.05	63 138	7 000 000	-7 063 138		
14	11 / 2013	2013/08/08	2013/12/05	4	Months	Monthly	.05	53 405	6 000 000	-6 053 405		
15	15 / 2013	2013/10/24	2014/02/20	4	Months	Monthly	.05	40 971	3 000 000	-40 971		3 000 000
16	18 / 2013	2013/10/24	2014/02/20	4	Months	Monthly	.05	81 942	6 000 000	-81 942		6 000 000
17	21 / 2013	2013/11/08	2014/03/07	4	Months	Monthly	.05	72 905	8 000 000	-72 905		8 000 000
18	22 / 2013	2013/11/08	2014/03/07	4	Months	Monthly	.06	56 564	6 000 000	-56 564		6 000 000
19	23 / 2013	2013/11/11	2014/03/11	4	Months	Monthly	.06	141 411	15 000 000	-141 411		15 000 000
20	24 / 2013	2013/11/12	2014/03/11	4	Months	Monthly	.05	64 446	7 000 000	-64 446		7 000 000
21	25 / 2013	2013/11/15	2014/03/14	4	Months	Monthly	.06	44 377	4 750 000	-44 377		4 750 000
22	26 / 2013	2013/12/02	2014/04/01	4	Months	Monthly	.05	83 517	18 000 000	-83 517		18 000 000
23	27 / 2013	2013/12/02	2014/04/01	4	Months	Monthly	.06	18 855	4 000 000	-18 855		4 000 000
24	28 / 2013	2013/12/02	2014/04/01	4	Months	Monthly	.05	37 030	8 000 000	-37 030		8 000 000
25	29 / 2013	2013/12/04	2014/04/03	4	Months	Monthly	.05	32 401	7 000 000	-32 401		7 000 000
26	30 / 2013	2013/12/04	2014/04/03	4	Months	Monthly	.06	23 356	5 000 000	-23 356		5 000 000
27	31 / 2013	2013/12/05	2014/04/03	4	Months	Monthly	.05	27 671	6 000 000	-27 671		6 000 000
28	32 / 2013	2013/12/05	2014/04/03	4	Months	Monthly	.05	27 839	6 000 000	-27 839		6 000 000

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Eastern Cape: Ndlambe(EC105) - Investment Monitoring for 2nd Quarter ended 31 December 2013

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number	Term Unit	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	NRB20132014		2013/07/31	2014/06/30	11	Months	Annually	.00		73 921			73 921
2	INVESTEC2013201												
4	FNB20132014		2013/08/01	2014/06/30	11	Months	Annually	4.75	56 642	18 828 939	-5 977 608	12 700 000	25 607 973
5	STDBANK2013201		2013/07/01	2014/06/30	12	Months	Annually	5.00	12 983	6 633 432			6 646 415
6	OTHER20132014		2013/07/01	2014/06/30	12	Months	Annually	3.80	436	135 168			135 604
								.00	3 565	118 445			122 010

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Eastern Cape: Great Kei(EC123) - Investment Monitoring for 2nd Quarter ended 31 December 2013

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	388529768402	2013/07/01	2014/06/30	12	Months	Monthly	.00	108 274	13 801 152	-4 835 689	4 865 000	13 938 737
2	388528672002	2013/07/01	2014/06/30	12	Months	Monthly	.00	4 577	928 296	-339 615		593 258
3	388527544402	2013/07/01	2014/06/30	12	Months	Quarterly	.00		289 163	-7 106 783	10 845 000	4 027 380
4	388526734003	2013/07/01	2014/06/30	12	Months	Monthly	.00	2 708	430 302	-4 921		428 089
5	388528672004	2013/07/01	2014/06/30	12	Months	Monthly	.00	12 221	2 260 132	-1 238 612		1 033 741
6	285977334	2013/07/01	2014/06/30	12	Months	Monthly	.00	1 294	414 887	-2 487		413 694
7	388523786001	2013/07/01	2014/06/30	12	Months	Monthly	.00	4 520	412 937	-7 475		409 982
8	388520523401	2013/07/01	2014/06/30	12	Months	Monthly	.00	4	1 528			1 532
9	285973452	2013/07/01	2014/06/30	12	Months	Monthly	.00	972	311 656	-2 096		310 532
10	285946110	2013/07/01	2014/06/30	12	Months	Monthly	.00	5	8 827	-957		7 875
11	9059902802	2013/07/01	2014/06/30	12	Months	Monthly	.00	6 757	772 134	-320		778 571
12	9079485834	2013/07/01	2014/06/30	12	Months	Monthly	.00	3	10 815			10 818

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Eastern Cape: Elundini(EC141) - Investment Monitoring for 2nd Quarter ended 31 December 2013

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	388497173-001	2013/07/01	2014/06/30	12	Months	Monthly	4.40	4 623	1 329 493	-762 595		571 521
2	388492554-001	2013/07/01	2014/06/30	12	Months	Monthly	2.02	365	72 449	-357		72 457
3	388497165-001	2013/07/01	2014/06/30	12	Months	Monthly	4.35	1 906	303 654	-1 873		303 687
4	62189194170	2013/07/01	2014/06/30	12	Months	Monthly	3.40	87 920	6 624 681	-23 555 010	28 209 000	11 366 591
5	388493410-002	2013/07/01	2014/06/30	12	Months	Monthly	4.40	13 202	2 015 042	-452 197		1 576 047
6	62246726197	2013/07/01	2014/06/30	12	Months	Monthly	1.80	3 052	238 241			241 293
7	62378875226	2013/07/01	2014/06/30	12	Months	Monthly	1.90	2 124	457 934			460 058
8	62246719176	2013/07/01	2014/06/30	12	Months	Monthly	2.80	25 672	2 482 187	-297 998		2 209 861
9	388492570-001	2013/07/01	2014/06/30	12	Months	Monthly	4.35	715	113 916	-701		113 930
10	62314984106	2013/07/01	2014/06/30	12	Months	Monthly	1.25	560	76 506			77 066
11	62284785303	2013/07/01	2014/06/30	12	Months	Monthly	1.00	38	15 265			15 303
12	388492716-001	2013/07/01	2014/06/30	12	Months	Monthly	.00	6	2 805	-7		2 804
13	388492406-001	2013/07/01	2014/06/30	12	Months	Monthly	1.00	30	12 178	-30		12 178
14	388493410-001	2013/07/01	2014/06/30	12	Months	Monthly	4.35	988	157 402	-1 022		157 368
15	388494255-001	2013/07/01	2014/06/30	12	Months	Monthly	4.35	690	109 178			109 868
16	388493003-001	2013/07/01	2014/06/30	12	Months	Monthly	4.35	4 573	674 918	-18 528		660 963
17	62411792353	2013/07/01	2014/06/30	12	Months	Monthly	2.80	11 653	2 006 213	-442 308		1 575 558
18	62189180111	2013/07/01	2014/06/30	12	Months	Monthly	3.40	32 004	8 716 202	-7 832 301		915 905
19	388492325-001	2013/07/01	2014/06/30	12	Months	Monthly	4.40	6 689	1 336 756	-441 027		902 418
20	388494387-001	2013/07/01	2014/06/30	12	Months	Monthly	4.40	13 575	1 664 647	-13 319		1 664 903
21	388490810-001	2013/07/01	2014/06/30	12	Months	Monthly	4.40	18 958	1 155 223	-14 119	1 347 687	2 507 749
22	388492759-001	2013/07/01	2014/06/30	12	Months	Monthly	.00		322			322
23	388493518-001	2013/07/01	2014/06/30	12	Months	Monthly	4.35	3 939	570 437	-3 787		570 589
24	62284785121	2013/07/01	2014/06/30	12	Months	Monthly	3.40	98 012	7 920 243	-11 358 592	15 791 929	12 451 592
25	62268632934	2013/07/01	2014/06/30	12	Months	Monthly	1.00	294	42 497			42 791

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Figures as at
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Eastern Cape: Senqu(EC142) - Investment Monitoring for 2nd Quarter ended 31 December 2013

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number	Term Unit	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	388489162 - 003		2013/07/01	2014/06/30	12	Months	Monthly	.03	1 308 782	117 536 198	-19 500 000	30 500 000	129 844 980
2	388489731-005		2013/07/01	2014/06/30	12	Months	Monthly	.04	777 743	57 779 076			58 556 819
3	388486066-001		2013/07/01	2014/06/30	12	Months	Monthly	.03	80 513	6 842 602			6 923 115

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Eastern Cape: Maletswai(EC143) - Investment Monitoring for 2nd Quarter ended 31 December 2013

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2047919733	2013/05/25	2014/05/24	12	Months	Annually	4.85		28 221			28 221
2	2066267402	2012/10/27	2013/10/26	12	Months	Annually	5.38	36 632	674 681			711 313
3	9274352868	2013/07/01	2014/06/30	12	Months	Monthly	4.50	6 996	603 310		102 600	712 906

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Figures as at
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Eastern Cape: Nyandeni(EC155) - Investment Monitoring for 2nd Quarter ended 31 December 2013

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	74187331349	2013/07/01	2014/06/30	12	Months	Quarterly	5.05	205 652	16 333 989			16 539 641
2	72399019737	2013/07/01	2014/06/30	12	Months	Monthly	5.05	77	15 095			15 172
3	74182161238	2013/07/01	2014/06/30	12	Months	Monthly	5.05	262 655	35 029 553			35 292 208
4	62159915704	2013/07/01	2014/06/30	12	Months	Monthly	5.05	187 495	31 614 836	-17 553 592		14 248 739
5	62159915853	2013/07/01	2014/06/30	12	Months	Monthly	5.05	5 076	945 349			950 425
6	62159921751	2013/07/01	2014/06/30	12	Months	Monthly	5.05	12 945	1 883 789			1 896 734
7	62159922551	2008/09/03	2014/06/30	6	Years	Monthly	5.05	682	151 807			152 489
8	62159915340	2008/09/30	2014/06/30	6	Years	Monthly	5.05	200	64 310			64 510
9	62396356539	2008/09/30	2014/06/30	6	Years	Monthly	5.05	44 996	5 608 281	-248 915		5 404 362
10	62396357298	2008/09/01	2017/06/30	9	Years	Monthly	5.05	1 742	474 999	-231 440		245 301
11	388655305-403	2008/09/01	2014/06/30	6	Years	Monthly	5.05	1 829	289 631			291 460
12	388680237-001	2013/02/22	2014/06/30	1	Years	Monthly	5.05	649	85 613			86 262
13	388680172-002	2013/02/22	2014/06/30	1	Years	Monthly	5.05	9	3 176			3 185
14	388655305-004	2013/07/01	2014/06/30	12	Months	Monthly	5.05	10 208	917 055			927 263
15	388655305-002	2013/07/01	2014/06/30	12	Months	Monthly	5.05	1 475	233 758			235 233
16	548736855-001	2013/01/07	2014/06/30	1	Years	Monthly	5.05	4 977	716 292			721 269
17	54781067	2002/05/02	2014/06/30	12	Years	Semi-annually	5.00	122	27 818			27 940
18	IP0005728	2002/05/02	2014/06/30	12	Years	Monthly	5.05	2 238	1 253 397	-6 171		1 249 464
19	IP0005439	2002/03/18	2014/06/30	12	Years	Monthly	5.05	5 299	2 786 861	-13 402		2 778 758

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Eastern Cape: Matatiele(EC441) - Investment Monitoring for 2nd Quarter ended 31 December 2013

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number	Term Unit	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
03/7881006129/0003 001			1999/05/21	2014/05/21	15	Years	Monthly	13.93	84 797	7 406 321			7 491 118

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Gauteng: Ekurhuleni Metro(EKU) - Investment Monitoring for 2nd Quarter ended 31 December 2013

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2068599249	2011/10/27	2014/02/21	2	Years	Annually	.06		22 771 213			22 771 213
2	2070663319	2010/02/09	2014/06/30	4	Years	Annually	.09		31 601 712			31 601 712
3	30000383748	1998/11/13	2014/01/30	15	Years	Annually	.10		37 898 122			37 898 122
4	1400138799	2012/02/29	2021/03/01	9	Years	Annually	.09		135 120 991			135 120 991
5	53967019	2000/04/10	2015/04/10	15	Years	Annually	.06		3 665 824			3 665 824
6	1526808/1598745	2011/03/31	2014/03/31	3	Years	Annually	.08		330 199 372			330 199 372
7	EMCKON	2003/06/02	2014/01/30	11	Years	Annually	.06		127 670			127 670
8	338	2000/08/02	2015/07/31	15	Years	Annually	.13		3 446 271			3 446 271
9	RU500456214	1998/10/01	2014/01/30	15	Years	Annually	.17		27 672 761			27 672 761
10	356	1998/10/30	2016/10/28	18	Years	Annually	.15		15 686 255			15 686 255
11	50619016740	2011/02/28	2020/02/28	9	Years	Annually	.09		212 678 084			212 678 084
12	18552276	2012/12/18	2024/05/01	11	Years	Annually	.08		130 473 122			130 473 122
13	Z25	1994/05/18	2014/11/30	21	Years	Annually	.13		21 435 015			21 435 015

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Kwazulu-Natal: eThekweni(ETH) - Investment Monitoring for 2nd Quarter ended 31 December 2013

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	NEDBANK 3										
1	MONTHS	2013/07/12	2013/10/15	3 Months	Monthly	5.32	306 082	150 000 000	-150 000 000		306 082
	NEDBANK 3										
2	MONTHS	2013/07/18	2013/10/15	3 Months	Monthly	5.31	203 671	100 000 000	-100 000 000		203 671
	NEDBANK 84										
3	DAYS	2013/07/23	2013/10/15	3 Months	Monthly	5.30	203 288	100 000 000	-100 000 000		203 288
	NEDBANK 71										
4	DAYS	2013/08/15	2013/10/25	2 Months	Monthly	5.27	519 781	150 000 000	-150 000 000		519 781
	NEDBANK 70										
5	DAYS	2013/08/16	2013/10/25	2 Months	Monthly	5.26	345 863	100 000 000	-100 000 000		345 863
	NEDBANK 87										
6	DAYS	2013/08/05	2013/10/31	3 Months	Monthly	5.30	435 616	100 000 000	-100 000 000		435 616
	NEDBANK 36										
7	DAYS	2013/09/25	2013/10/31	1 Months	Monthly	5.23	429 863	100 000 000	-100 000 000		429 863
	NEDBANK 74										
8	DAYS	2013/09/02	2013/11/15	2 Months	Monthly	5.25	647 260	100 000 000	-100 000 000		647 260
	NEDBANK 67										
9	DAYS	2013/09/09	2013/11/15	2 Months	Monthly	5.23	1 289 590	200 000 000	-200 000 000		1 289 590
	NEDBANK 97										
10	DAYS	2013/08/20	2013/11/25	3 Months	Monthly	5.30	798 630	100 000 000	-100 000 000		798 630
	NEDBANK 95										
11	DAYS	2013/08/22	2013/11/25	3 Months	Monthly	5.31	800 137	100 000 000	-100 000 000		800 137
	NEDBANK 5MTHS										
12		2013/10/21	2014/03/25	5 Months	Monthly	5.52	1 088 877			100 000 000	101 088 877
	NEDBANK 69										
13	DAYS	2013/11/07	2014/01/15	2 Months	Monthly	5.31	800 137			100 000 000	100 800 137
	NEDBANK 64										
14	DAYS	2013/11/12	2014/01/15	2 Months	Monthly	5.30	726 027			100 000 000	100 726 027
	NEDBANK 58										
15	DAYS	2013/11/18	2014/01/15	2 Months	Monthly	5.32	961 973			150 000 000	150 961 973
	NEDBANK 71										
16	DAYS	2013/11/21	2014/01/31	2 Months	Monthly	5.37	904 809			150 000 000	150 904 809
	NEDBANK 84										
17	DAYS	2013/11/22	2014/02/14	3 Months	Monthly	5.43	2 975 342			500 000 000	502 975 342
	NEDBANK 4										
18	MNTHS	2013/12/02	2014/03/31	4 Months	Monthly	5.69	1 870 685			400 000 000	401 870 685
	NEDBANK 78										
19	DAYS	2013/12/09	2014/02/25	3 Months	Monthly	5.49	345 630			100 000 000	100 345 630
	NEDBANK 74										
20	DAYS	2013/12/13	2014/02/25	2 Months	Monthly	5.47	284 740			100 000 000	100 284 740
	NEDBANK 70										
21	DAYS	2013/12/17	2014/02/25	2 Months	Monthly	5.45	223 973			100 000 000	100 223 973
	NEDBANK 2										
22	MNTHS	2013/12/23	2014/02/28	2 Months	Monthly	5.45	134 384			100 000 000	100 134 384
	NEDBANK 2										
23	MNTHS	2013/12/27	2014/02/28	2 Months	Monthly	5.39	73 836			100 000 000	100 073 836
	NEDBANK 3										
24	MONTHS	2013/12/30	2014/03/25	3 Months	Monthly	5.45	29 896			100 000 000	100 029 896
	STD 3 YRS 2015										
25		2012/07/02	2015/06/30	3 Years	Monthly	6.26	7 801 069	500 000 000			507 801 069
	STD BANK 3 YRS										
26	2016	2013/09/02	2016/08/31	3 Years	Monthly	7.54	9 496 165	500 000 000			509 496 165
	RMB 3 MNTHS										
27		2013/07/19	2013/10/15	3 Months	Monthly	5.30	203 288	100 000 000	-100 000 000		203 288
	RMB 85 DAYS										
28		2013/07/22	2013/10/15	3 Months	Monthly	5.30	203 288	100 000 000	-100 000 000		203 288
	RMB 98 DAYS										
29		2013/08/19	2013/11/25	3 Months	Monthly	5.30	972 877	100 000 000	-100 000 000		972 877
	RMB 94 DAYS										
30		2013/08/23	2013/11/25	3 Months	Monthly	5.30	1 023 698	150 000 000	-150 000 000		1 023 698
	RMB 7 MNTHS										
31		2013/05/16	2013/12/13	7 Months	Monthly	5.33	1 066 001	100 000 000	-100 000 000		1 066 001
	RMB 3 MNTHS										
32		2013/08/01	2013/12/31	5 Months	Monthly	5.40	2 692 603	200 000 000	-200 000 000		2 692 603
	RMB 3 MNTHS										
33		2013/09/18	2013/12/13	3 Months	Monthly	5.20	1 040 000	100 000 000	-100 000 000		1 040 000
	RMB 3 MNTHS										
34		2013/09/23	2013/12/23	3 Months	Monthly	5.20	1 773 698	150 000 000	-150 000 000		1 773 698
	RMB 5 MNTHS										
35		2013/10/23	2014/03/25	5 Months	Monthly	5.58	2 108 384			150 000 000	152 108 384
	RMB 2 MNTHS										
36		2013/11/22	2014/01/24	2 Months	Monthly	5.37	514 931			200 000 000	200 514 931
	RMB 58 DAYS										
37		2013/11/27	2014/01/24	2 Months	Monthly	5.37	1 176 986			100 000 000	101 176 986
	RMB 6 MNTHS										
38		2013/12/10	2014/06/13	6 Months	Monthly	5.83	1 605 206			600 000 000	601 605 206
	ABSA 7 MNTHS										
39		2013/05/13	2013/12/13	7 Months	Monthly	5.30	1 060 000	100 000 000	-100 000 000		1 060 000
	ABSA 6 MNTHS										
40		2013/06/04	2013/12/13	6 Months	Monthly	5.41	1 081 001	100 000 000	-100 000 000		1 081 001
	ABSA 84 DAYS										
41		2013/09/30	2013/12/23	3 Months	Monthly	5.20	1 182 466	100 000 000	-100 000 000		1 182 466
	ABSA 84 DAYS										
42		2013/10/08	2013/12/31	3 Months	Monthly	5.16	1 187 508			100 000 000	1 187 508
	ABSA 81 DAYS										
43		2013/10/11	2013/12/31	3 Months	Monthly	5.16	1 145 097			100 000 000	1 145 097
	ABSA 78 DAYS										
44		2013/10/14	2013/12/31	3 Months	Monthly	5.16	1 102 686			100 000 000	1 102 686
	ABSA 76 DAYS										
45		2013/10/16	2013/12/31	3 Months	Monthly	5.15	1 072 330			100 000 000	1 072 330
	INVESTEC 74										
46	DAYS	2013/08/12	2013/10/25	2 Months	Monthly	5.28	520 274	150 000 000	-150 000 000		520 274
	INVESTEC 3										
47	MNTHS	2013/08/26	2013/11/25	3 Months	Monthly	5.30	1 197 945	150 000 000	-150 000 000		1 197 945
	INVESTEC 66										
48	DAYS	2013/09/10	2013/11/15	2 Months	Monthly	5.28	650 343	100 000 000	-100 000 000		650 343
	INVESTEC 65										
49	DAYS	2013/09/11	2013/11/15	2 Months	Monthly	5.27	649 109	100 000 000	-100 000 000		649 109
	INVESTEC 74										
50	DAYS	2013/09/16	2013/11/29	2 Months	Monthly	5.23	1 266 884	150 000 000	-150 000 000		1 266 884
	INVESTEC 7										
51	MNTHS	2013/05/10	2013/12/06	7 Months	Monthly	5.33	962 877	100 000 000	-100 000 000		962 877
	INVESTEC 206										
52	DAYS	2013/05/21	2013/12/13	7 Months	Monthly	5.30	1 060 000	100 000 000	-100 000 000		1 060 000
	INVESTEC 3										
53	MNTHS	2013/09/26	2013/12/23	3 Months	Monthly	5.28	1 200 659	100 000 000	-100 000 000		1 200 659
	INVESTEC 87										
54	DAYS	2013/10/04	2013/12/30	3 Months	Monthly	5.29	1 259 713			100 000 000	1 259 713
	INVESTEC 79										
55	DAYS	2013/10/28	2014/01/15	3 Months	Monthly	5.30	943 836			100 000 000	100 943 836
	INVESTEC 75 Days										
56		2013/11/01	2014/01/15	2 Months	Monthly	5.30	885 753			100 000 000	100 885 753
	INVESTEC 144										
57	Days	2013/12/02	2014/04/25	5 Months	Monthly	5.73	1 411 644			300 000 000	301 411 644
	INVESTEC 8 DAYS										
58		2013/12/30	2014/01/07	7 Days	Monthly	5.04	27 616			100 000 000	100 027 616

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Free State: Matjhabeng(FS184) - Investment Monitoring for 2nd Quarter ended 31 December 2013

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2059359440	2001/09/21	2013/06/30	12	Years	Monthly	8.93	27 468	506 792	-534 260		
2	2059440982	2001/01/17	2013/06/30	12	Years	Monthly	7.25	290 096	10 000 000	-290 096		10 000 000
3	6054300806	1994/12/21	2013/06/30	19	Years	Monthly	6.45	9 725	961 286		10	971 021
4	9085913568	2001/10/17	2013/06/30	12	Years	Monthly	.00	740	6 807		54 373	61 920
5	9086656806	2001/11/07	2013/06/30	12	Years	Monthly	.00	630	52 270	-204		52 696
6	9094617107	2002/06/10	2013/06/30	11	Years	Monthly	6.45	267	26 879	-267		26 879
7	9106538138	2003/02/02	2013/06/30	10	Years	Monthly	1.30	264 009	491	-36 000 016	35 737 214	1 698
8	9106684115	2003/05/06	2013/06/30	10	Years	Monthly	6.45	373 287	500 200 855	-522 510 245	70 000 000	48 063 897
9	9106684157	2003/05/06	2013/06/30	10	Years	Monthly	1.60		2 365			2 365
10	9106684238	2003/05/06	2013/06/30	10	Years	Monthly	6.45	4 457	7 431	-10 000 024	20 000 000	10 011 864
11	9111141338	2003/09/04	2013/06/30	10	Years	Monthly	3.80	91	9 243	-30		9 304
12	9123515666	2004/06/29	2013/06/30	9	Years	Monthly	1.95	3	11 109	-4		11 108
13	9065014332	1999/07/21	2013/06/30	14	Years	Monthly	.00	3 826	545 279	-549 105		

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Free State: Maluti-a-Phofung(FS194) - Investment Monitoring for 2nd Quarter ended 31 December 2013

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	5926	2003/04/12	2014/06/30	11	Years	Monthly	.00		277 989			277 989
2	50189057	2001/10/26	2014/06/30	13	Years	Monthly	.00	6 186	1 452 258			1 458 444
3	11690236x2	1990/12/01	2014/06/30	24	Years	Monthly	.00		352 262			352 262
4	62027358292	2001/08/21	2014/06/30	13	Years	Monthly	.00	30 600 652	30 257 197	-208 000 000	205 000 000	57 857 849
5	62199534580	2008/10/06	2014/06/30	6	Years	Monthly	.00	3	1 417			1 420
6	62212896346	2009/02/03	2014/06/30	5	Years	Monthly	.00	95	9 501			9 596
7	348526407	2008/07/10	2014/06/30	6	Years	Monthly	.00	799	70 151			70 950

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Free State: Mafube(FS205) - Investment Monitoring for 2nd Quarter ended 31 December 2013

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	20-6691-9592	2013/06/03	2013/11/30	6	Months	Monthly	4.58		162 137	-162 137		
2	90-9011-1270	2002/02/12	2013/11/30	12	Years	Monthly	4.55	10 490	7 805		7 000 000	7 018 295
3	92-2961-8782	2007/07/27	2013/11/30	6	Years	Monthly	.10	2	5 434		2 731	8 167
4	92-3238-7538	2009/09/15	2013/11/30	4	Years	Monthly	2.50	14	2 320			2 334

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Gauteng: Emfuleni(GT421) - Investment Monitoring for 2nd Quarter ended 31 December 2013

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	9208236189	2013/12/01	2013/12/02	1	Days	Monthly	5.00		452 082		1 003	453 085
2	9286830268	2013/12/01	2013/12/02	1	Days	Monthly	5.00					
3	9286830535	2013/12/01	2013/12/02	1	Days	Monthly	5.00		1 669 353		6 805	1 676 158
4	9286830690	2013/12/01	2013/12/02	1	Days	Monthly	5.00		4 368 828	-1 987 446	15 458	2 396 840
5	9287369571	2013/12/01	2013/12/02	1	Days	Monthly	5.00		10 127 950	-10 139 049	11 099	
6	9289377532	2013/12/01	2013/12/02	1	Days	Monthly	5.00		23 741 633		100 821	23 842 454
7	9289377922	2013/12/01	2013/12/02	1	Days	Monthly	5.00		9 912 970	-8 879 270	20 727	1 054 427
8	028606817#54#58#64	2013/11/30	2014/11/30	1	Years	Monthly	6.00		12 220 707		672 140	12 892 847
9	028606817#60#62	2013/12/01	2013/12/02	1	Days	Monthly	4.50		30 000 000			30 000 000
10	1.40019E+12	2013/12/01	2013/12/02	1	Days	Monthly	4.85	221 937	17 233 029	-35 000	13 500 000	30 919 966
11	1400-192905-50103/7881-	2013/12/01	2013/12/02	1	Days	Monthly	.00					
12	044284#01003/7881-	2013/12/01	2013/12/02	1	Days	Monthly	4.70	24 087	6 034 056			6 058 143
13	044284#01503/7881044284/002	2013/12/01	2013/12/02	1	Days	Monthly	4.70	3 714	930 484			934 198
14	203/7881044284/002	2013/12/01	2013/12/02	1	Days	Monthly	4.70	32 719	8 196 613			8 229 332
15	503/7881044284/002	2013/12/01	2013/12/02	1	Days	Monthly	4.70	36 348	9 105 740			9 142 088
16	603/7881044284/002	2013/12/01	2013/12/02	1	Days	Monthly	4.70					
17	903/7881044284/003	2013/12/01	2013/12/02	1	Days	Monthly	4.70	48 427	12 131 732			12 180 159
18	303/7881044284/003	2013/12/01	2013/12/02	1	Days	Monthly	4.70		492 154		1 965	494 119
19	62013/12/01	2013/12/02	2013/12/02	1	Days	Monthly	4.70		2 904 877		11 596	2 916 473
20	74367738977	2013/12/01	2013/12/02	1	Days	Monthly	4.70		598 183		2 867	601 050
21	74367739701	2013/12/01	2013/12/02	1	Days	Monthly	4.85		352 256		1 312	353 568
22	74374323399	2013/12/01	2013/12/02	1	Days	Monthly	4.85		297 647		1 377	299 024
23	74377598238	2013/12/01	2013/12/02	1	Days	Monthly	4.85		971 263		3 489	974 752
24	74380919140	2013/12/01	2013/12/02	1	Days	Monthly	4.85		273 870		1 240	275 110
25	74386489808	2013/12/01	2013/12/02	1	Days	Monthly	4.85					
26	74386379801	2013/12/01	2013/12/02	1	Days	Monthly	4.85		96 627		360	96 987
27	74388711621	2013/12/01	2013/12/02	1	Days	Monthly	4.85		445 770		2 018	447 788
28	74397968742	2013/12/01	2013/12/02	1	Days	Monthly	4.85		739 664		2 756	742 420
29	74397969584	2013/12/01	2013/12/02	1	Days	Monthly	4.85		46 346		216	46 562
30	74398420113	2013/12/01	2013/12/02	1	Days	Monthly	4.85		89 403		333	89 736
31	74386451401	2013/12/01	2013/12/02	1	Days	Monthly	4.85		200 110		906	201 016
32	74446015478	2013/12/01	2013/12/02	1	Days	Monthly	4.85				1 470 095	1 470 095
33	74408742994	2013/12/01	2013/12/02	1	Days	Monthly	4.85		524 957		2 446	527 403
34	74441636675	2013/12/01	2013/12/02	1	Days	Monthly	4.85		2 504 626		11 670	2 516 296

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Gauteng: Mogale City(GT481) - Investment Monitoring for 2nd Quarter ended 31 December 2013

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	INo4	1997/08/12	2017/12/04	20	Years	Monthly	.00	284 710	22 701 089			22 985 799
2	INo3	1997/08/12	2017/12/04	20	Years	Monthly	.00	1 628 803	48 257 535			49 886 338

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2014/01/31

Gauteng: Merafong City(GT484) - Investment Monitoring for 2nd Quarter ended 31 December 2013

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number	Term Unit	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	STANDARD BANK		2006/07/01	2016/05/31	10	Years	Annually	4.04		10 215 120			10 215 120

Published
Figures as at
2014/01/31

Gauteng: City Of Johannesburg(JHB) - Investment Monitoring for 2nd Quarter ended 31 December 2013

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number	Term Unit	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	EML-RMB-AL-ZC001		2000/07/31	2014/11/30	14	Years	Monthly	17.04	415 917	12 157 308	-4 317 655		8 255 570
2	SML-RMB-R100M-ZC001		1999/12/23	2014/11/30	15	Years	Monthly	17.04	3 478 438	82 616 102			86 094 540
3	SML-RMB-R100M-ZC001		1999/12/23	2014/11/30	15	Years	Monthly	17.04	2 044 516	79 745 296			81 789 812
4	METR-SI121		1993/09/01	2013/08/31	20	Years	Monthly	12.73					
5	SINKING FUND		2006/01/15	2026/06/30	20	Years	Annually	.00		2 991 469 808			2 991 469 808

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Kwazulu-Natal: uMuziwabantu(KZN214) - Investment Monitoring for 2nd Quarter ended 31 December 2013

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number	Term Unit	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	74413570570		2013/05/27	2014/06/30	1	Years	Monthly	5.20	65 716			5 047 136	5 112 852
2	74414432050		2013/05/31	2014/06/30	1	Years	Monthly	5.20	92 003			7 065 991	7 157 994

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Kwazulu-Natal: Ezingoleni(KZN215) - Investment Monitoring for 2nd Quarter ended 31 December 2013

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	62200828533	2009/07/01	2016/06/30	7	Years	Monthly	4.85	100 110	2 613 974	-4 487 688	8 898 000	7 124 396
2	62200828955	2009/07/01	2016/06/30	7	Years	Monthly	4.85	15 297	1 091 124			1 106 421
3	62231035537	2009/07/01	2016/06/30	7	Years	Monthly	4.85	460	32 560			33 020
4	7165019529	2013/07/01	2016/06/30	3	Years	Monthly	4.80	8 571			514 000	522 571
5	7165019502	2013/07/01	2016/06/30	3	Years	Monthly	4.80	14 840			890 000	904 840
6	7165019510	2013/07/01	2016/06/30	3	Years	Monthly	4.80	27 514			1 650 000	1 677 514
7	9286080526	2013/07/01	2016/06/30	3	Years	Monthly	4.80	4 966			400 000	404 966
8	9286080055	2013/07/01	2016/06/30	3	Years	Monthly	4.80	6 518			525 000	531 518

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Kwazulu-Natal: Hibiscus Coast(KZN216) - Investment Monitoring for 2nd Quarter ended 31 December 2013

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	91-0281-5623	2006/01/07	2014/06/30	8	Years	Monthly	6.00	108 269	9 420 995			9 529 264
2	91-4947-4529	2006/07/01	2014/06/30	8	Years	Monthly	4.80	5 929	509 366			515 295
3	91-4947-4927	2006/07/01	2014/06/30	8	Years	Monthly	6.00	9 740	846 083			855 823
4	91-4947-5509	2006/07/01	2014/06/30	8	Years	Monthly	6.00	2 932	254 645			257 577
5	91-4947-5753	2006/07/01	2014/06/30	8	Years	Monthly	5.10	142	12 330			12 472
6	91-4947-5208	2006/07/01	2014/06/30	8	Years	Monthly	4.80	1 228	106 669			107 897
7	91-4940-1627	2006/07/01	2014/06/30	8	Years	Monthly	4.80	757	65 734			66 491
8	91-4940-1164	2006/07/01	2014/06/30	8	Years	Monthly	4.80	363	31 561			31 924
9	91-5277-5491	2006/07/01	2014/06/30	8	Years	Monthly	4.80	1 371	119 111			120 482
10	89140/356988	2006/07/01	2014/06/30	8	Years	Monthly	6.10	15 578	712 854	-117 439	1 833 576	2 444 569
11	89139/356986	2006/07/01	2014/06/30	8	Years	Monthly	6.10	2 278	200 075			202 353
12	89141/356989	2006/07/01	2014/06/30	8	Years	Monthly	6.10	75 686	6 647 606	-331 599		6 391 693
13	90439/364623	2006/07/01	2014/06/30	8	Years	Monthly	6.10	7 745	680 256	-249 760		438 241
14	1400/190309/500	2006/07/01	2014/06/30	8	Years	Monthly	6.30	275 755	23 185 532			23 461 287
15	89111/356985	2006/07/01	2014/06/30	8	Years	Monthly	6.10	516 246	42 184 511	-24 774 805	10 800 000	28 725 952
16	03/7881000791/000 035	2012/07/01	2017/06/30	5	Years	Monthly	5.30	710 572	56 567 513	-66 204 424	75 700 000	66 773 661

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Kwazulu-Natal: Msunduzi(KZN225) - Investment Monitoring for 2nd Quarter ended 31 December 2013

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	40-6424-3731	2013/10/01	2013/12/31	3	Months	Monthly	4.55	16 696	1 466 268			1 482 964
2	IDS3523006	2013/10/01	2013/12/31	3	Months	Monthly	4.70	24 557	2 087 571			2 112 128
3	IDS3523008	2013/10/01	2013/12/31	3	Months	Monthly	4.70	14 224	1 209 170			1 223 394
4	IDS3523012	2013/10/01	2013/12/31	3	Months	Monthly	4.70		46 066 140	-29 491 347	48 545 000	65 119 793
5	IDS3523014	2013/10/01	2013/12/31	3	Months	Monthly	4.70		131 390 809	-7 698 850	77 353 240	201 045 199
6	IDS3523016	2013/10/01	2013/12/31	3	Months	Monthly	4.70		479 969 695	-225 000 000	4 246 663	259 216 358
7	IDS3523018	2013/10/01	2013/12/31	3	Months	Monthly	4.70	44 463	3 779 722			3 824 185
8	IDS3523020	2013/10/01	2013/12/31	3	Months	Monthly	4.70	67 017	6 504 341	-1 403 547	4 108 124	9 275 935
9	IDS3523023	2013/10/01	2013/12/31	3	Months	Monthly	4.70		11 216 000			11 216 000
10	IDS3523025	2013/10/01	2013/12/31	3	Months	Monthly	4.70	257 515	21 808 983			22 066 498
11	IDS3523027	2013/10/01	2013/12/31	3	Months	Monthly	4.70	162 950	13 852 075			14 015 025
12	20-6700-9186	2013/07/01	2014/06/30	12	Months	Annually	6.01		5 901 021			5 901 021
13	1100-502076	2013/11/06	2014/05/06	6	Months	Semi-annually	5.76				120 000 000	120 000 000
14	74438826164	2013/12/06	2014/01/10	1	Months	Monthly	5.25				50 000 000	50 000 000
15	74445467000	2013/12/03	2014/01/10	1	Months	Monthly	5.25				100 000 000	100 000 000

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Kwazulu-Natal: Emnambithi/Ladysmith(KZN232) - Investment Monitoring for 2nd Quarter ended 31 December 2013

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	456989	2013/08/06	2014/02/06	6	Months	Annually	5.56	71 000	5 000 000			5 071 000
2	74417490615	2013/06/21	2013/10/21	4	Months	Annually	5.41					
3	456989	2013/07/11	2013/11/11	4	Months	Annually	5.45					
4	03/7648020742/000											
4	016	2013/07/10	2013/11/08	4	Months	Annually	5.48					
5	20-7370-7182	2013/09/10	2014/06/30	10	Months	Annually	5.99	260 937	5 824 238			6 085 175
6	456989	2013/10/30	2014/02/28	4	Months	Annually	5.46	188 953			20 000 000	20 188 953
7	456989	2013/10/24	2014/06/30	8	Months	Annually	5.68	3 579			332 228	335 807
8	03/7648020742/000											
8	018	2013/11/11	2014/03/10	4	Months	Annually	5.65	157 890			20 000 000	20 157 890
9	03/7648020742/000											
9	017	2013/11/08	2014/03/07	4	Months	Annually	5.60	165 699			20 000 000	20 165 699

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Kwazulu-Natal: Indaka(KZN233) - Investment Monitoring for 2nd Quarter ended 31 December 2013

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number	Term Unit	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	955600120		2013/07/19	2014/01/17	6	Months	Semi-annually	5.66		50 000 000			50 000 000

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Kwazulu-Natal: Umtshezi(KZN234) - Investment Monitoring for 2nd Quarter ended 31 December 2013

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number	Term Unit	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	19542952		2013/07/01	2016/07/30	3	Years	Annually	8.53		22 063			22 063
2	71021254116		2012/11/27	2015/11/28	3	Years	Annually	7.50		36 246			36 246
3	71048724530		2012/01/01	2015/01/07	3	Years	Annually	5.85		11 000			11 000
4	71066697123		2013/07/01	2016/05/28	3	Years	Annually	6.95		14 000			14 000

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Kwazulu-Natal: Umvoti(KZN245) - Investment Monitoring for 2nd Quarter ended 31 December 2013

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	BAA01009	2013/12/11	2014/03/10	3	Months	Quarterly	5.41		10 000 000			10 000 000
2	BAA04001	2013/12/11	2014/03/10	3	Months	Quarterly	5.25		5 000 000			5 000 000

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Kwazulu-Natal: Nongoma(KZN265) - Investment Monitoring for 2nd Quarter ended 31 December 2013

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	62373063222	2012/09/03	2017/09/03	5	Years	Monthly	3.40		5 958			5 958
2	62370638573	2012/08/16	2017/08/16	5	Years	Monthly	3.40	7 531	1 164 946	-700 000		472 477
3	62370639373	2012/08/16	2017/08/16	5	Years	Monthly	3.40		9 205			9 205
4	61315000549	1993/02/03	2017/02/03	24	Years	Monthly	2.20	33	13 184			13 217
5	62203761962	2008/11/12	2017/11/12	9	Years	Monthly	.10	1 719	157 005	-1 237	159 450	316 937
6	62202226751	2008/10/29	2017/10/29	9	Years	Monthly	2.00	38 529	12 611 020	-14 254 818	11 982 000	10 376 731
7	74023879677	2001/03/02	2017/03/02	16	Years	Semi-annually	1.10	20 577				20 577
8	74427065468	2013/07/19	2016/06/30	3	Years	Monthly	1.10	7 691	621 951			629 642

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Kwazulu-Natal: Ulundi(KZN266) - Investment Monitoring for 2nd Quarter ended 31 December 2013

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	62033208283	2013/07/01	2014/06/30	12	Months	Monthly	.00		4 895		53	4 948
2	62062833639	2013/07/01	2014/06/30	12	Months	Monthly	.00		2 469		266 127	268 596
3	62064935855	2013/07/01	2014/06/30	12	Months	Monthly	.00		1 139		6	1 145
4	62062936093	2013/07/01	2014/06/30	12	Months	Monthly	.00		13 849	-1 247 281	1 561 284	327 852
5	62067492943	2013/07/01	2014/06/30	12	Months	Monthly	.00		12 375	-14 686 490	19 476 995	4 802 880
6	62067492802	2013/07/01	2014/06/30	12	Months	Monthly	.00		4 895		25	4 920
7	62064936340	2013/07/01	2014/06/30	12	Months	Monthly	.00		2 032		11	2 043
8	62179391190	2013/07/01	2014/06/30	12	Months	Monthly	.00		1 913	-34 073 483	46 796 889	12 725 319
9	62228583888	2013/07/01	2014/06/30	12	Months	Monthly	.00		5 974	-701	72	5 345
10	62067492638	2013/07/01	2014/06/30	12	Months	Monthly	.00		4 945		25	4 970
11	62261683471	2013/07/01	2014/06/30	12	Months	Monthly	.00		1 991	-619 791	1 851 775	1 233 975
12	62328066776	2013/07/01	2014/06/30	12	Months	Monthly	.00		2 853	-17 667 394	19 443 597	1 779 056
13	62324120261	2013/07/01	2014/06/30	12	Months	Monthly	.00		1 536	-2 486 865	3 009 896	524 567

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Kwazulu-Natal: Mfolozi(KZN281) - Investment Monitoring for 2nd Quarter ended 31 December 2013

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number	Term Unit	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	1		2013/07/23	2013/11/22	4	Months	Monthly	5.33	89 077	5 000 000	-5 089 077		

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Kwazulu-Natal: uMhlathuze(KZN282) - Investment Monitoring for 2nd Quarter ended 31 December 2013

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number	Term Unit	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	202		2013/08/12	2013/10/29	3	Months	Monthly	5.23	200 603	50 358 219	-50 558 822		
2	203		2013/08/16	2013/11/28	3	Months	Monthly	5.34	424 274	50 336 493	-50 760 767		
3	205		2013/09/16	2013/12/24	3	Months	Monthly	5.32	489 732	40 087 452	-40 577 184		
4	207		2013/09/16	2013/10/04	18	Days	Monthly	4.75	5 856	15 035 137	-15 040 993		
5	211		2013/11/01	2014/01/30	3	Months	Monthly	5.38	449 562			50 000 000	50 449 562
6	213		2013/11/18	2014/02/27	3	Months	Monthly	5.56	335 123			50 000 000	50 335 123
7	215		2013/12/02	2014/03/28	4	Months	Monthly	5.55	182 466			40 000 000	40 182 466

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Kwazulu-Natal: Mthonjaneni(KZN285) - Investment Monitoring for 2nd Quarter ended 31 December 2013

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number	Term Unit	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	investec call	1	2013/07/01	2014/06/30	12	Months	Monthly	.00	133 595	7 000 000	-133 595		7 000 000
2	nedbank		2012/12/03	2014/05/02	1	Years	Monthly	5.40	489 717	9 000 000	-489 717		9 000 000
3	FNB call		2013/07/01	2014/06/30	12	Months	Monthly	.00	2 949	500 000	-2 949		500 000
4	FNB guarantee		2013/05/11	2014/06/30	1	Years	Monthly	4.80	33 042	1 540 000	-33 042		1 540 000
5	investec 2		2013/05/02	2013/11/01	6	Months	Monthly	5.35	241 821	9 000 000	-241 821		9 000 000
6	nedbank		2013/12/12	2015/01/12	1	Years	Monthly	6.30	710 856	25 000 000	-710 856		25 000 000

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Kwazulu-Natal: KwaDukuza(KZN292) - Investment Monitoring for 2nd Quarter ended 31 December 2013

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Investment Term Unit	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	62099517743	2006/02/07	2020/02/07	14	Years	Monthly	3.40	249 470	73 079 770	-90 000 000	30 000 000	13 329 240
2	62288308672	2010/11/16	2020/11/16	10	Years	Monthly	3.40		520 127	-33		520 094
3	62288306147	2010/11/16	2020/11/16	10	Years	Monthly	3.40		260 023	-22		260 001
4	74385497604	2013/02/22	2013/08/22	6	Months	Semi-annually	5.24					
5	74386376948	2013/03/01	2013/09/01	6	Months	Semi-annually	5.21					
6	62363519251	2010/11/24	2020/11/24	10	Years	Monthly	3.40	102 731	12 497 465			12 600 196
7	62289159660	2010/11/24	2020/11/25	10	Years	Monthly	3.40	23 832	2 775 459			2 799 291
8	62289162259	2010/11/24	2020/11/25	10	Years	Monthly	3.40	36 235	4 218 732			4 254 967
9	62288308135	2010/11/16	2020/11/16	10	Years	Monthly	3.40		214 998	-22		214 976
10	62289163215	2010/11/24	2020/11/24	10	Years	Monthly	3.40	5 224	610 497			615 721
11	62288305230	2010/11/16	2020/11/16	10	Years	Monthly	3.40		620 159	-22		620 137
12	62288306618	2010/11/16	2020/11/16	10	Years	Monthly	3.40		186 994	-22		186 972
13	71186421337	2008/06/17	2020/06/07	12	Years	Annually	5.85		14 805 089			14 805 089
14	71039219855	2010/11/24	2020/11/24	10	Years	Quarterly	5.22		57 566			57 566
15	2068872069	2013/09/21	2014/03/21	6	Months	Semi-annually	5.70		6 638 131			6 638 131
16	2068912186	2013/09/21	2014/03/21	6	Months	Semi-annually	5.70		6 615 359			6 615 359
17	2070596495	2013/09/21	2014/03/21	6	Months	Semi-annually	5.70		11 878 199			11 878 199
18	2070924953	2013/09/21	2014/03/21	6	Months	Semi-annually	5.70		11 660 828			11 660 828
19	2072795649	2013/10/15	2014/04/15	6	Months	Semi-annually	5.63	160 322	10 382 634			10 542 956
20	2073097787	2013/02/07	2014/02/07	1	Years	Annually	5.66		10 223 299			10 223 299
21	2073166734	2013/03/05	2014/03/05	1	Years	Annually	5.55		10 179 425			10 179 425
22	1100-482666-451	2013/10/24	2014/04/24	6	Months	Semi-annually	5.60	178 503	10 501 030			10 679 533
23	1100-482666-452	2013/10/14	2014/04/14	6	Months	Semi-annually	5.60	327 802	20 781 293			21 109 095
24	1100-482666-453	2013/02/08	2014/02/08	1	Years	Annually	5.58		10 218 614			10 218 614
25	1100-482666-454	2013/09/06	2014/03/06	6	Months	Semi-annually	5.68		10 269 698			10 269 698
26	03-7881022337-000147	2013/09/04	2014/03/04	6	Months	Semi-annually	5.55		13 933 085			13 933 085
27	03-7881022337-000145	2013/08/08	2014/02/08	6	Months	Semi-annually	5.42		6 537 033			6 537 033
28	03-7881022337-000146	2013/08/08	2014/02/08	6	Months	Semi-annually	5.42		6 557 667			6 557 667
29	31337173-9975	2013/10/01	2014/10/01	1	Years	Monthly	5.00	73 656	5 988 505			6 062 161
30	31337173-9974	2013/12/11	2014/06/11	6	Months	Annually	5.45	279 794	12 083 232			12 363 026
31	38495111-9996	2013/07/09	2014/01/09	6	Months	Semi-annually	5.05		5 392 304			5 392 304
32	37403533-9994	2013/11/11	2014/05/11	6	Months	Semi-annually	5.40	202 046	10 804 631			11 006 677
33	41299507-9996	2013/02/25	2014/02/02	11	Months	Annually	5.70		10 199 890			10 199 890
34	3133773-9976	2013/10/11	2014/01/11	3	Months	Semi-annually	5.50	33 558	11 782 916			11 816 474
35	9996-19832841	2013/06/20	2014/06/20	1	Years	Monthly	4.55	947	83 204			84 151
36	9997-19832841	2013/06/20	2014/06/20	1	Years	Monthly	4.55	1 649	144 818			146 467
37	058756442-035	2013/11/21	2014/05/21	6	Months	Monthly	5.58	380 409	18 648 561			19 028 970
38	058756442-034	2013/11/21	2014/05/21	6	Months	Monthly	5.58	194 872	9 553 108			9 747 980
39	058756442-032	2013/11/21	2014/05/21	6	Months	Monthly	5.58	117 529	5 761 570			5 879 099
40	058756442-031	2013/11/21	2014/05/21	6	Months	Monthly	5.58	117 529	5 761 570			5 879 099
41	058756442-033	2013/11/21	2014/05/21	6	Months	Monthly	5.58		16 946 358			16 946 358
42	058756442-010	2013/08/05	2014/02/05	6	Months	Monthly	5.42		5 428 227			5 428 227
43	058756442-030	2013/09/27	2014/03/27	6	Months	Monthly	5.50		10 863 636			10 863 636
44	058756442-029	2013/09/05	2014/03/05	6	Months	Monthly	5.53		10 265 726			10 265 726

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Limpopo: Greater Letaba(LIM332) - Investment Monitoring for 2nd Quarter ended 31 December 2013

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number	Term Unit	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	0505/0451/000		1997/07/02	2018/06/30	21	Years	Monthly	5.22	99 535	7 726 769			7 826 304

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Limpopo: Greater Tzaneen(LIM333) - Investment Monitoring for 2nd Quarter ended 31 December 2013

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number	Term Unit	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	20447735		2008/07/31	2018/07/31	10	Years	Monthly	.00	91 139	6 183 167			6 274 306

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Figures as at
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Limpopo: Modimolle(LIM365) - Investment Monitoring for 2nd Quarter ended 31 December 2013

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	66 797	1998/11/27	2015/10/19	17	Years	Annually	16.05		2 318 028			2 318 028
2	0470	2013/07/01	2014/06/30	12	Months	Monthly	5.15		900 000	-24 517	24 517	900 000

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Figures as at
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Limpopo: Ephraim Mogale(LIM471) - Investment Monitoring for 2nd Quarter ended 31 December 2013

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number	Term Unit	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	03/7881098821		2013/09/16	2013/12/31	4	Months	Monthly	4.80	411 696	40 000 000	-10 000 000		30 411 696

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Figures as at
2014/01/31

Free State: Mangaung(MAN) - Investment Monitoring for 2nd Quarter ended 31 December 2013

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number	Term Unit	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	Centlec 1		2014/01/02	2014/06/30	6	Months	Monthly	5.93	214 455	60 000 000			60 214 455
2	Centlec 2		2013/10/06	2014/06/06	8	Months	Monthly	5.82	575 399	60 000 000			60 575 399
3	Centlec 3		2013/10/06	2014/06/06	8	Months	Monthly	5.90	577 973	60 000 000			60 577 973

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Figures as at
2014/01/31

Mpumalanga: Govan Mbeki(MP307) - Investment Monitoring for 2nd Quarter ended 31 December 2013

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number	Term Unit	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2064471346		2013/06/13	2014/06/14	1	Years	Annually	5.83	223 964	14 709 399			14 933 363

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Mpumalanga: Emalahleni (Mp)(MP312) - Investment Monitoring for 2nd Quarter ended 31 December 2013

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number	Term Unit	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	408137-2218		2013/07/05	2013/07/06	1	Days	Monthly	4.80	505	42 226			42 731
2	03/7468501033		2013/07/05	2013/07/06	1	Days	Monthly	4.55	462	40 170			40 632
3	40-8088-5959		2013/09/10	2013/09/11	1	Days	Monthly	4.50	134 876	24 000 000	-34 134 876	20 000 000	10 000 000

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Figures as at
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Mpumalanga: Mbombela(MP322) - Investment Monitoring for 2nd Quarter ended 31 December 2013

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number	Term Unit	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	20-7075-3384		2013/10/04	2014/01/06	3	Months	Monthly	5.10	214 575	15 116 109	-13 000 000	21 400 000	23 730 684
2	003	03/7881030909/000	2008/09/25	2016/09/30	8	Years	Monthly	4.70	274 398	13 749 742			14 024 140

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Northern Cape: Kamiesberg(NC064) - Investment Monitoring for 2nd Quarter ended 31 December 2013

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	62012466018	2013/07/01	2014/06/30	12	Months	Monthly	.00					
2	62182751729	2013/07/01	2014/06/30	12	Months	Monthly	.00	21 843	3 302 576	-2 900 000	400 000	824 419
3	62117682791	2013/07/01	2014/06/30	12	Months	Monthly	.00		154 406			154 406
4	62117684606	2013/07/01	2014/06/30	12	Months	Monthly	.00					
5	71066493307	2013/07/01	2014/06/30	12	Months	Monthly	.00					
6	74282299369	2013/07/01	2014/06/30	12	Months	Monthly	.00		215 507			215 507
7	71066612452	2013/07/01	2014/06/30	12	Months	Monthly	.00					
8	71053360915	2013/07/01	2014/06/30	12	Months	Monthly	.00		106 314			106 314
9	71059354764	2013/07/01	2014/06/30	12	Months	Monthly	.00		118 185			118 185

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Figures as at
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Northern Cape: Hantam(NC065) - Investment Monitoring for 2nd Quarter ended 31 December 2013

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	001	2013/07/01	2014/06/30	12	Months	Monthly	4.00	2 771	251 791			254 562
2	002	2013/07/01	2014/06/30	12	Months	Monthly	4.00	28 214	3 241 986	-5 271 421	6 500 000	4 498 779
3	003	2013/07/01	2014/06/30	12	Months	Monthly	4.00	8 331	873 089	-120 000		761 420
4	004	2013/07/01	2014/06/30	12	Months	Monthly	4.00	15 278	1 577 872	-1 097 100	1 000 000	1 496 050
5	005	2013/07/01	2014/06/30	12	Months	Monthly	4.00	672	125 121	-125 793		
6	006	2013/07/01	2014/06/30	12	Months	Monthly	4.00	702	92 571			93 273
7	007	2013/07/01	2014/06/30	12	Months	Monthly	4.00	7 605	15 151	-800 000	2 500 000	1 722 756
8	008	2013/07/01	2014/06/30	12	Months	Monthly	4.00	50	116 082	-115 000		1 132
9	009	2013/07/01	2014/06/30	12	Months	Monthly	4.00	8 488	1 434 908	-922 900		520 496
10	011	2013/07/01	2014/06/30	12	Months	Monthly	4.00	304	26 723			27 027

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Northern Cape: Umsobomvu(NC072) - Investment Monitoring for 2nd Quarter ended 31 December 2013

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2889-016-06-001	2013/08/31	2013/09/30	1	Months	Monthly	.00		83 637			83 637
2	2889-015-41-001	2013/08/31	2013/09/30	1	Months	Monthly	.00		151 485			151 485
3	74107-295-062	2013/08/31	2013/09/30	1	Months	Monthly	.00		24 356			24 356
4	2063-506-922	2013/08/31	2013/09/30	1	Months	Monthly	4.58	1 403	112 102			113 505
5	2069-495-799	2013/08/31	2013/09/30	1	Months	Monthly	4.59	83	10 009			10 092
6	2072-027-769	2013/08/31	2013/09/30	1	Months	Monthly	5.00	134 897	10 003 644			10 138 541
7	20-7346-8449	2013/08/31	2013/09/30	1	Months	Monthly	4.95	4 713	353 092			357 805
8	2889-053-93-001	2013/12/17	2014/01/20	1	Months	Monthly	5.03				8 500 000	8 500 000

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Figures as at
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Northern Cape: Emthanjeni(NC073) - Investment Monitoring for 2nd Quarter ended 31 December 2013

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number	Term Unit	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2062198906		2013/06/26	2013/06/27	1	Days	Annually	6.07		9 925 301			9 925 301

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Figures as at
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Northern Cape: Mier(NC081) - Investment Monitoring for 2nd Quarter ended 31 December 2013

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number	Term Unit	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	04 863 207 4 - 002		2013/07/01	2014/06/30	12	Months	Monthly	2.50	662	454 063	-450 000		4 725
2	04 863 207 4 - 003		2013/07/01	2014/06/30	12	Months	Monthly	4.40	12 744	1 468 647	-661 122		820 269
3	04 863 207 4 - 004		2013/07/01	2014/06/30	12	Months	Monthly	4.35	7 642	753 991	-130 763		630 870
4	04 863 207 4 - 005		2013/07/01	2014/06/30	12	Months	Monthly	4.40	72 829	5 934 375	-3 512 550	6 126 065	8 620 719
5	04 863 207 4 - 006		2013/07/01	2014/06/30	12	Months	Monthly	4.35	4 713	463 046	-50 000		417 759
6	04 863 207 4 - 007		2013/07/01	2014/06/30	12	Months	Monthly	4.35	5 929	462 656	-120 000	300 000	648 585
7	54491263		2013/07/01	2014/06/30	12	Months	Monthly	.41		814			814
8	54491301		2013/07/01	2014/06/30	12	Months	Monthly	.41		819			819
9	54491328		2013/07/01	2014/06/30	12	Months	Monthly	.41		2 029			2 029

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Figures as at
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Northern Cape: //Khara Hais(NC083) - Investment Monitoring for 2nd Quarter ended 31 December 2013

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	20-6947-2355	2013/10/01	2014/01/01	3	Months	Monthly	4.71	11 695	920 952			932 647
2	20-6543-1620	2013/10/01	2014/01/01	3	Months	Monthly	4.71	7 693	606 217	-1 065		612 845
3	20-7113-3557	2013/10/01	2014/01/01	3	Months	Monthly	4.61	4 797	588 379			593 176
4	20-6172-7196	2013/10/01	2014/01/01	3	Months	Monthly	5.04	805	95 514	-805		95 514
5	20-5882-7765	2013/10/01	2014/01/01	3	Months	Monthly	5.11	2 684	210 660	-2 684		210 660
6	20-7293-2150	2013/10/01	2014/01/01	3	Months	Monthly	4.61	4 583	562 217			566 800
7	90-8329-4211	2013/10/01	2014/01/01	3	Months	Monthly	.00		1 481		2 922	4 403
8	20-7317-3551	2013/09/01	2013/10/01	1	Months	Monthly	5.10	46 208	7 227 673	-7 002 683		271 198
9	5454-2356	2013/09/01	2013/10/01	1	Months	Monthly	5.06		130 040			130 040
10	710-3761-2332	2013/07/02	2014/07/01	12	Months	Monthly	5.20		147 042			147 042
11	03-766-2005-348	2013/09/01	2013/10/01	1	Months	Monthly	5.10	36 194	13 204 999	-13 241 193		
12	20-6231-7138	2013/07/01	2013/07/31	1	Months	Annually	5.49		487 672			487 672
13	92-8993-3643	2013/11/14	2014/01/14	2	Months	Monthly	4.80	6 944		-12 052 769	15 327 668	3 281 843

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Northern Cape: Sol Plaatje(NC091) - Investment Monitoring for 2nd Quarter ended 31 December 2013

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	20-7127-2547	2013/10/11	2014/02/11	4	Months	Annually	5.35		5 000 000			5 000 000
2	20-7018-8810	2013/12/02	2014/04/02	4	Months	Annually	5.43		5 000 000		5 000 000	10 000 000
3	20-6864-3664	2013/11/22	2014/03/24	4	Months	Annually	5.41		5 000 000			5 000 000
4	20-7228-1090	2013/11/15	2014/03/17	4	Months	Annually	5.38		5 000 000			5 000 000
5	20-6295-4443	2013/06/24	2014/06/24	1	Years	Annually	6.12		2 371 736			2 371 736
6	20-7291-5615	2013/12/02	2014/06/02	6	Months	Annually	5.71		10 000 000			10 000 000
7	20-7315-5743	2013/08/29	2014/02/28	6	Months	Annually	5.58		15 000 000			15 000 000
8	20-7325-2802	2013/10/09	2014/04/09	6	Months	Annually	5.54		15 000 000			15 000 000
9	92-7195-3033	2013/10/15	2014/01/10	3	Months	Monthly	4.50		15 000 000			15 000 000
10	Db131846122	2013/10/28	2014/02/28	4	Months	Annually	5.40		5 000 000		5 000 000	10 000 000
11	Dbr131444660	2013/10/04	2014/02/04	4	Months	Annually	5.35		5 000 000			5 000 000
12	Db130642879	2013/09/06	2014/03/06	6	Months	Annually	5.65		5 000 000			5 000 000
13	Dbr131248654	2013/12/03	2014/06/03	6	Months	Annually	5.80		10 000 000			10 000 000
14	Dbr130292270	2013/08/29	2014/02/28	6	Months	Annually	5.65		10 000 000			10 000 000
15	Dbr131045327	2013/10/15	2014/04/15	6	Months	Annually	5.55		15 000 000			15 000 000
16	Db130441317	2013/08/14	2014/02/14	6	Months	Annually	5.60		10 000 000			10 000 000
17	1400093272	2013/10/25	2014/01/13	3	Months	Monthly	4.75		10 500 000		5 000 000	15 500 000
18	9002324052											
18	Inv.104	2013/08/15	2014/02/14	6	Months	Monthly	5.38		5 000 000			5 000 000
19	Inv.109	2013/11/04	2014/03/04	4	Months	Monthly	5.35		10 000 000		5 000 000	15 000 000
20	Inv.112	2013/11/26	2014/03/25	4	Months	Monthly	5.51		5 000 000			5 000 000
21	Inv.105	2013/09/06	2014/03/06	6	Months	Monthly	5.58		5 000 000			5 000 000
22	Inv.113	2013/12/02	2014/04/02	4	Months	Monthly	5.41		10 000 000			10 000 000
23	Inv.108	2013/10/21	2014/02/21	4	Months	Monthly	5.31		10 000 000			10 000 000
24	Inv.107	2013/10/15	2014/04/15	6	Months	Monthly	5.40		15 000 000			15 000 000
25	9002324052	2013/11/18	2014/01/17	2	Months	Monthly	3.30		10 100 000			10 100 000
26	X021901328	2013/10/29	2014/01/06	2	Months	Monthly	4.50		6 600 000	-5 000 000		1 600 000
27	Pvh3c06026	2013/12/06	2014/06/06	6	Months	Annually	5.73		5 000 000		5 000 000	10 000 000
28	Pvh3a11063	2013/10/11	2014/02/11	4	Months	Annually	5.30		5 000 000			5 000 000
29	Pvh3c06053	2013/12/06	2014/04/07	4	Months	Annually	5.48		5 000 000			5 000 000
30	Pvh3916051	2013/09/16	2014/01/16	4	Months	Annually	5.30		6 000 000			6 000 000
31	Pvh3a21043	2013/10/21	2014/02/21	4	Months	Annually	5.30		10 000 000			10 000 000
32	Pvh3a09027	2013/10/09	2014/04/09	6	Months	Annually	5.55		15 000 000			15 000 000
33	Pvh3814042	2013/08/14	2014/02/14	6	Months	Annually	5.40		5 000 000			5 000 000
34	48466271-014	2013/11/29	2014/02/17	3	Months	Monthly	4.50		25 000 000	-18 000 000		7 000 000
35	48466271-035	2013/12/02	2014/04/02	4	Months	Annually	5.50				10 000 000	10 000 000
36	48466271-033	2013/10/04	2014/02/04	4	Months	Annually	5.33		5 000 000			5 000 000
37	48466271-034	2013/10/15	2014/04/15	6	Months	Annually	5.48		10 000 000			10 000 000
38	48466271-032	2013/08/14	2014/02/14	6	Months	Annually	5.40		10 000 000			10 000 000
39	48466271-031	2013/07/01	2014/04/01	9	Months	Annually	5.55		20 973 203			20 973 203

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Northern Cape: Dikgatlong(NC092) - Investment Monitoring for 2nd Quarter ended 31 December 2013

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number	Term Unit	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	9306		2013/07/01	2013/09/30	3	Months	Monthly	.00	54	28 852	-247		28 659
2	3121		2013/07/01	2013/09/30	3	Months	Monthly	.00	7 118	1 869 116	-2 369 195	1 082 363	589 402
3	9301		2013/07/01	2013/09/30	3	Months	Monthly	.00	608	83 969	-157		84 420
4	9307		2013/07/01	2013/09/30	3	Months	Monthly	.00	22 149	2 605 626	-163		2 627 612
5	9302		2013/07/01	2013/09/30	3	Months	Monthly	.00	17 724	2 085 023	-152		2 102 595
6	9309		2013/07/01	2013/09/30	3	Months	Monthly	.00	1 799	114 011	-1 799		114 011
7	9303		2013/07/01	2013/09/30	3	Months	Monthly	.00		17 846			17 846

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Figures as at
2014/01/31

Northern Cape: Gamagara(NC453) - Investment Monitoring for 2nd Quarter ended 31 December 2013

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	62334040748	2013/07/01	2014/06/30	12	Months	Monthly	1.00	125	49 373			49 498
2	61366001025	2013/07/01	2014/06/30	12	Months	Monthly	3.04	326	95 726			96 052

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Figures as at
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Eastern Cape: Nelson Mandela Bay(NMA) - Investment Monitoring for 2nd Quarter ended 31 December 2013

Investment No	Muni Ref No	Investment No	Start Date	Planned End Date	Investment Term	Term Unit	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	03/7881709359/000	342	2013/04/05	2013/07/16	3	Months	Annually	5.25		440 136			440 136
2	27180908		2013/04/05	2013/07/16	3	Months	Annually	5.10		427 561			427 561
3	27560197		2013/04/19	2013/07/23	3	Months	Annually	5.05		1 314 383			1 314 383
4	28141436		2013/05/14	2013/08/19	3	Months	Annually	5.07		808 421			808 421
5	193749/0		2013/04/10	2013/07/16	3	Months	Annually	5.03		2 003 116			2 003 116
6	201633/0		2013/07/18	2013/10/16	3	Months	Annually	5.05	309 919	1 433 369			1 743 288
7	463013		2013/04/10	2013/07/16	3	Months	Annually	5.08		2 025 041			2 025 041
8	455558		2012/10/03	2013/10/04	1	Years	Annually	5.30	5 926	536 155			542 081
9	456769		2012/10/30	2013/10/13	11	Months	Annually	5.38	5 302	443 989			449 291
10	03/7881709359/000	349	2013/10/16	2014/01/20	3	Months	Annually	5.20	433 096				433 096
11	32215186		2013/10/16	2014/01/20	3	Months	Annually	5.08	317 014				317 014
12	32580812		2013/11/01	2014/02/17	4	Months	Annually	5.10	838 356				838 356
13	209163/0		2013/10/16	2014/01/20	3	Months	Annually	5.05	315 452				315 452
14	210607/0		2013/11/01	2014/02/21	4	Months	Annually	5.15	846 575				846 575
15	470082		2013/10/16	2014/01/20	3	Months	Annually	5.12	319 825				319 825
16	469667		2013/10/07	2014/10/01	12	Months	Annually	5.85	272 466				272 466

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North West: Moses Kotane(NW375) - Investment Monitoring for 2nd Quarter ended 31 December 2013

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number	Term Unit	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	9477		2013/10/01	2013/10/02	1	Days	Monthly	.00	1 093 174	102 721 038	-53 000 000	81 029 000	131 843 212
2	2645		2013/10/01	2013/10/02	1	Days	Monthly	.00	77	8 777			8 854
3	8588		2013/10/01	2013/10/02	1	Days	Monthly	.00	854 873	71 708 208	-10 000 000		62 563 081
4	1195		2013/10/01	2013/10/02	1	Days	Monthly	.00	71 961	8 222 770			8 294 731
5	1220		2013/10/01	2013/10/02	1	Days	Monthly	.00	1 591	181 777			183 368
6	801		2013/07/28	2014/07/28	1	Years	Annually	5.43		236 869			236 869

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North West: Naledi (Nw)(NW392) - Investment Monitoring for 2nd Quarter ended 31 December 2013

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2030770297	2009/06/01	2014/06/30	5	Years	Monthly	3.90		6 648	-175		6 473
2	2033233628	2009/06/01	2014/06/30	5	Years	Monthly	3.90	41	9 571			9 612
3	70416038010	2013/03/01	2018/02/28	5	Years	Monthly	3.90	124	8 041	-124		8 041
4	70416052060	2013/03/01	2018/02/28	5	Years	Monthly	3.90	119	7 900	-60		7 959
5	62401119856	2013/03/01	2018/02/28	5	Years	Monthly	3.90	10	1 018			1 028
6	62401121364	2013/03/01	2018/02/28	5	Years	Monthly	3.90	57 268	3 525 524	-8 233 812	9 003 608	4 352 588
7	62401123344	2013/03/01	2018/02/28	5	Years	Monthly	3.90	10	1 018			1 028
8	62401123625	2013/03/01	2018/02/28	5	Years	Monthly	3.90	10	1 018			1 028
9	62401122255	2013/03/01	2018/02/28	5	Years	Monthly	3.90	6 014	5 678	-403 270	890 000	498 422
10	62401122908	2013/03/01	2018/02/28	5	Years	Monthly	3.90	24 387	79 707	-5 273 122	9 150 000	3 980 972
11	62401123964	2013/03/01	2018/02/28	5	Years	Monthly	3.90	60	6 155			6 215
12	62401124235	2013/03/01	2018/02/28	5	Years	Monthly	3.90	16	1 676			1 692
13	62401124805	2013/03/01	2018/02/28	5	Years	Monthly	3.90	20	2 073			2 093
14	62401125142	2013/03/01	2018/02/28	5	Years	Monthly	3.90	10	1 018			1 028
15	62421435951	2013/03/01	2018/02/28	5	Years	Monthly	3.90	35 957	2 314 029		1 800 000	4 149 986
16	62420925549	2013/03/01	2018/02/28	5	Years	Monthly	3.90	7 358	754 253			761 611
17	62435389342	2013/12/01	2018/02/28	4	Years	Monthly	3.90	4 252		-255 000	1 496 339	1 245 591

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Figures as at
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North West: Tlokwe(NW402) - Investment Monitoring for 2nd Quarter ended 31 December 2013

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	1	2013/01/01	2014/01/02	1	Years	Monthly	5.50	715 479	51 297 730			52 013 209
2	2	2013/06/21	2014/04/21	10	Months	Monthly	5.50	680 408	48 166 394			48 846 802
3	3	2013/07/12	2014/01/11	6	Months	Monthly	5.20	299 327	22 459 080			22 758 407
4	4	2013/12/01	2014/03/03	3	Months	Monthly	5.37	269 037	30 400 190			30 669 227
5	5	2013/08/29	2014/01/18	5	Months	Monthly	5.40	554 258	39 993 349			40 547 607
6	6	2013/01/01	2014/01/02	1	Years	Monthly	5.47	567 509	40 913 281			41 480 790
7	7	2013/01/19	2013/12/19	11	Months	Monthly	5.67	555 230	36 462 154			37 017 384
8	8	2012/09/01	2014/09/05	2	Years	Monthly	6.10	573 070	37 424 863			37 997 933
9	9	2012/07/01	2022/05/30	10	Years	Monthly	9.34	770 812	32 757 378			33 528 190
10	10	2013/12/01	2014/02/18	3	Months	Monthly	5.37	52 934	36 000 000			36 052 934

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Figures as at
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North West: City Of Matlosana(NW403) - Investment Monitoring for 2nd Quarter ended 31 December 2013

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	4073033854	2013/07/01	2013/12/31	6	Months	Monthly	3.30		53 576		2 020	55 596
2	9056825047	2013/07/01	2013/12/31	6	Months	Monthly	3.25		43 123			43 123
3	4078266177	2013/12/23	2013/12/31	8	Days	Monthly	4.47		15 331 978	-15 286 113	35 000 000	35 045 865
4	9090072264	2013/07/01	2013/12/31	6	Months	Monthly	3.25		364 413		16 127	380 540
5	9074204063	2013/07/01	2013/12/31	6	Months	Monthly	2.80		166 731		83	166 814
6	Investec Call	2013/12/23	2013/12/31	8	Days	Monthly	4.70		8 000 000	-8 000 000	35 000 000	35 000 000
7	040644725X0	2013/12/01	2014/12/01	1	Years	Annually	.00		6 066 962			6 066 962
8	040710409X0	2012/08/01	2014/08/01	2	Years	Annually	.00		406 208			406 208
9	FK183349	2001/06/25	2019/06/30	18	Years	Annually	.00		15 971 240			15 971 240
10	71037411669	2013/04/20	2014/04/20	1	Years	Annually	.00		29 653		1 585	31 238
11	70379020873	2013/11/22	2014/11/22	1	Years	Quarterly	.00		14 000			14 000
12	71039866474	2013/10/17	2014/10/17	1	Years	Semi-annually	.00		41 484		2 154	43 638

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Figures as at
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Western Cape: Cederberg(WC012) - Investment Monitoring for 2nd Quarter ended 31 December 2013

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	92-8239-9664	2013/07/01	2013/09/30	3	Months	Monthly	4.50	30 555	6 258 000	-8 030 555	6 300 000	4 558 000
2	03/7881018682	2013/08/01	2013/09/30	2	Months	Monthly	5.18					

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Western Cape: Saldanha Bay(WC014) - Investment Monitoring for 2nd Quarter ended 31 December 2013

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Investment Term Unit	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2072910071	2012/11/30	2013/08/30	9	Months	Monthly	5.53					
2	2072910021	2012/11/30	2013/11/29	12	Months	Monthly	5.65	182 658	20 944 247	-21 126 905		
3	74386692766	2012/11/30	2013/08/30	9	Months	Monthly	5.55					
4	74386686884	2012/11/30	2013/11/29	12	Months	Monthly	5.60	90 520	10 467 946	-10 558 466		
5	288503236-071	2012/11/30	2013/08/30	9	Months	Monthly	5.40					
6	288503236-072	2012/11/30	2013/11/29	12	Months	Monthly	5.50	44 452	5 229 794	-5 274 247		-1
7	7881539380/252	2012/11/30	2013/08/30	9	Months	Monthly	5.50					
8	7881539380/253	2012/11/30	2013/11/29	12	Months	Monthly	5.57	92 831	10 465 439	-10 558 270		
9	1100458949462	2012/11/30	2013/08/30	9	Months	Monthly	5.50					
10	1100458949463	2012/11/30	2013/11/29	12	Months	Monthly	5.55	44 856	5 231 883	-5 276 740		-1
11	20-7322-1409	2013/03/27	2013/09/27	6	Months	Monthly	5.45					
12	74370368084	2013/03/27	2013/09/27	6	Months	Monthly	5.42					
13	288503236075	2013/03/27	2013/09/27	6	Months	Monthly	5.35					
14	1100458949450	2013/03/27	2013/09/27	6	Months	Monthly	5.55					
15	1100458949455	2013/04/23	2013/10/23	6	Months	Monthly	5.50	66 301	20 485 205	-20 551 507		-1
16	2073374535	2013/05/23	2014/05/22	12	Months	Monthly	5.65	284 822	20 405 562			20 690 384
17	74360524349	2013/05/23	2013/11/22	6	Months	Monthly	5.42	115 825	15 291 789	-15 407 614		
18	288503236076	2013/05/23	2013/11/22	6	Months	Monthly	.00	79 592	10 189 573	-10 269 165		
19	037881539380/000											
20	255	2013/05/23	2013/11/22	6	Months	Monthly	.00	112 726	15 283 983	-15 396 709		
21	1100458949456	2013/05/23	2013/11/22	6	Months	Monthly	5.45	194 110	25 489 007	-25 683 117		
22	2073412715	2013/06/06	2013/12/06	6	Months	Monthly	5.52	199 627	20 353 884	-20 553 512		-1
23	71415369472	2013/06/06	2013/12/06	6	Months	Monthly	5.45	98 548	10 174 699	-10 273 247		
24	0378815393800002											
25	56	2013/06/06	2013/12/06	6	Months	Monthly	5.50	198 904	20 352 602	-20 551 507		-1
26	1100458949457	2013/06/06	2013/12/06	6	Months	Monthly	5.55	250 890	25 444 760	-25 695 651		-1
27	2073728469	2013/09/18	2013/12/18	3	Months	Monthly	5.26	224 811	20 037 468	-20 262 279		
28	2073728126	2013/09/18	2014/06/18	9	Months	Monthly	5.82	293 392	20 041 458			20 334 850
29	74398826337	2013/09/18	2013/12/18	3	Months	Monthly	5.30	458 849	40 075 507	-40 534 356		
30	0378815393800002											
31	57	2013/09/18	2014/06/18	9	Months	Monthly	5.67	142 915	10 020 195			10 163 110
32	1100458949499	2013/09/18	2013/12/18	3	Months	Monthly	5.30	113 260	10 018 877	-10 132 137		
33	2073801926	2013/10/14	2014/07/14	9	Months	Monthly	5.80	251 068			20 000 000	20 251 068
34	2073916882	2013/11/27	2014/02/27	3	Months	Monthly	5.37	25 747			5 000 000	5 025 747
35	2073916701	2013/11/27	2014/08/27	9	Months	Monthly	5.96	57 151			10 000 000	10 057 151
36	2073916604	2013/11/27	2014/11/27	1	Years	Monthly	6.10	58 493			10 000 000	10 058 493
37	2073946140	2013/12/10	2014/03/10	3	Months	Monthly	5.45	65 699			20 000 000	20 065 699
38	2073946124	2013/12/10	2014/06/09	6	Months	Monthly	5.80	34 959			10 000 000	10 034 959
39	2073946116	2013/12/10	2014/09/08	9	Months	Monthly	6.05	36 466			10 000 000	10 036 466
40	74436489716	2013/10/14	2014/01/14	3	Months	Monthly	5.30	401 493			35 000 000	35 401 493
41	74444435058	2013/11/27	2014/08/27	9	Months	Monthly	5.71	27 377			5 000 000	5 027 377
42	74386692766	2013/12/10	2014/03/10	3	Months	Monthly	5.30	31 945			10 000 000	10 031 945
43	288503236-078	2013/10/14	2014/01/14	3	Months	Monthly	5.20	112 548			10 000 000	10 112 548
44	288503236079	2013/11/27	2014/02/27	3	Months	Monthly	5.28	25 291			5 000 000	5 025 291
45	288503236080	2013/11/27	2014/08/14	9	Months	Monthly	5.28	27 449			5 000 000	5 027 449
46	288503236081	2013/11/27	2014/11/26	12	Months	Monthly	5.98	28 647			5 000 000	5 028 647
47	288503236082	2013/12/10	2014/03/10	3	Months	Monthly	5.25	15 822			5 000 000	5 015 822
48	288503236083	2013/12/10	2014/06/10	6	Months	Monthly	5.60	16 877			5 000 000	5 016 877
49	0378815393800025											
50	8	2013/10/14	2014/04/14	6	Months	Monthly	5.65	183 432			15 000 000	15 183 432
51	0378815393800002											
52	59	2013/11/27	2014/02/27	3	Months	Monthly	5.40	51 781			10 000 000	10 051 781
53	0378815393800002											
54	60	2013/11/27	2014/05/27	6	Months	Monthly	5.77	49 005			10 000 000	10 049 005
55	0378815393800002											
56	61	2013/11/27	2014/11/26	12	Months	Monthly	6.07	25 777			5 000 000	5 025 777
57	0378815393800002											
58	62	2013/12/10	2014/03/11	3	Months	Monthly	5.45	65 699			20 000 000	20 065 699
59	0378815393800002											
60	63	2013/12/10	2014/06/10	6	Months	Monthly	5.75	51 986			15 000 000	15 051 986
61	0378815393800002											
62	64	2013/12/10	2014/09/10	9	Months	Monthly	6.05	18 233			5 000 000	5 018 233
63	1100458949499	2013/09/18	2013/12/18	3	Months	Monthly	5.30	132 137		-10 132 137	10 000 000	
64	1100458949455	2013/11/27	2014/02/27	3	Months	Monthly	5.42	51 973			10 000 000	10 051 973
65	1100458949456	2013/11/27	2014/05/27	6	Months	Monthly	5.80	61 973			10 000 000	10 061 973
66	1100458949459	2013/11/27	2014/11/26	12	Months	Monthly	6.20	66 247			10 000 000	10 066 247
67	1100458949459	2013/12/10	2014/03/10	3	Months	Monthly	5.47	82 425			25 000 000	25 082 425
68	1100458949459	2013/12/10	2014/06/14	6	Months	Monthly	5.87	70 762			20 000 000	20 070 762

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Western Cape: Swartland(WC015) - Investment Monitoring for 2nd Quarter ended 31 December 2013

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number	Term Unit	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2072980501		2013/07/02	2014/06/28	12	Months	Annually	6.00		85 000 000	-85 000 000	90 000 000	90 000 000
2	7881021578		2013/07/02	2013/12/26	6	Months	Annually	5.00		75 000 000	-75 000 000	90 000 000	90 000 000
3	9286533515		2013/07/25	2014/06/30	11	Months	Annually	5.25	441 485	21 212 641		3 000 000	24 654 126

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Figures as at
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Western Cape: Witzenberg(WC022) - Investment Monitoring for 2nd Quarter ended 31 December 2013

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number	Term Unit	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	9184483785		2013/07/01	2013/07/02	1	Days	Monthly	4.65	12 840	1 103 302			1 116 142
2	03/7881032766/30		2013/10/10	2013/11/10	1	Months	Annually	.00	41 424		-9 041 424	9 000 000	
3	088779831-008		2013/07/01	2013/07/02	1	Days	Monthly	4.35	119 364	10 723 186			10 842 550
4	62192709164		2013/07/01	2013/07/02	1	Days	Monthly	4.50	725	64 424			65 149
5	03/7881032766/32		2013/11/10	2013/11/11	1	Days	Monthly	4.75	36 308		-36 308	9 000 000	9 000 000
6	2073792579		2013/10/10	2014/01/10	3	Months	Annually	5.27				9 000 000	9 000 000
7	1100-198879-450		2013/10/10	2013/12/10	2	Months	Annually	5.10	89 284		-9 089 284	9 000 000	9 000 000
8	1100-198879-451		2013/12/11	2013/12/12	1	Days	Monthly	5.12	15 299			9 089 284	9 104 583

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Figures as at
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Western Cape: Drakenstein(WC023) - Investment Monitoring for 2nd Quarter ended 31 December 2013

Investment No	Muni Ref No	Investment No	Start Date	Planned End Date	Investment Term Number	Term Unit	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	00	0378815363730001	2013/09/03	2013/12/02	3	Months	Quarterly	5.30		1 000 000			1 000 000
2	80	0378815363730001	2013/09/17	2013/11/18	2	Months	Quarterly	5.30		4 000 000	-4 000 000		
3	81	0378815363730001	2013/09/17	2013/11/18	2	Months	Annually	5.30		6 000 000	-6 000 000		
4	2005788612		2013/10/09	2013/11/18	1	Months	Monthly	5.30		10 000 000			10 000 000
5	1.40002E+12		2013/07/10	2013/10/10	3	Months	Quarterly	5.25		9 000 000	-9 000 000		
6	078758300031		2013/07/10	2013/10/10	3	Months	Quarterly	5.18		8 000 000			8 000 000
7	178	037881536373/000	2013/07/10	2013/10/10	3	Months	Quarterly	5.30		13 000 000			13 000 000
8	9205788612		2013/10/01	2013/12/31	3	Months	Monthly	4.80	16 380	1 363 268			1 379 648
9	9059075162		2013/10/01	2013/12/31	3	Months	Monthly	4.80	269 415	22 423 362			22 692 777
10	1.40002E+12		2013/10/01	2013/12/31	3	Months	Monthly	4.75	262 430	22 072 824			22 335 254
11	078758300001		2013/10/01	2013/12/31	3	Months	Monthly	2.00	11 560	68 219			79 779
12	078776384014		2013/10/01	2013/12/31	3	Months	Monthly	4.50	4 809	422 361			427 170
13	E-170		2013/10/01	2013/12/31	3	Months	Semi-annually	13.50		154 005			154 005
14	62188494894		2013/10/01	2013/12/31	3	Months	Monthly	3.90	11 288	1 157 218			1 168 506
15	52	0378815363730000	2013/10/01	2013/12/31	3	Months	Monthly	4.75		12 589 678		21 000 000	33 589 678
16	83	0378815363730001	2013/10/15	2013/11/18	1	Months	Quarterly	.00			-11 000 000	11 000 000	
17	2073804665		2013/10/15	2013/12/17	2	Months	Quarterly	.00			-5 000 000	5 000 000	
18	2073804673		2013/10/15	2013/12/17	2	Months	Quarterly	.00			-5 000 000	5 000 000	
19	078758300033		2013/10/15	2013/11/15	1	Months	Quarterly	.00	11 178			5 000 000	5 011 178
20	78758300034		2013/10/15	2013/11/15	1	Months	Quarterly	.00				5 000 000	5 000 000
21	1.40002E+12		2013/10/15	2013/11/15	1	Months	Quarterly	.00				4 000 000	4 000 000

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Western Cape: Stellenbosch(WC024) - Investment Monitoring for 2nd Quarter ended 31 December 2013

Investment No	Muni Investment No	Start Date	Planned End Date	Investment Term	Term Unit	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	TRS00130 ABSA											
1	Call S	2013/12/01	2014/01/04	1	Months	Monthly	8.50	8 856	938 407	-2 291 097	1 344 029	195
2	SCB00130 SCB											
2	Sett Ac	2013/12/01	2014/01/04	1	Months	Monthly	4.10	1			1 717 311	1 717 312
3	ABFN05MM ABSA											
3	F/R 17	2013/05/14	2014/03/17	10	Months	Quarterly	6.16	10 299	1 005 674	-9 011		1 006 962
4	ASA113VA ABSA											
4	F/R 17	2012/10/25	2013/10/17	12	Months	Quarterly	5.80	12 077	1 012 077	-1 024 154		
5	ASA113XB ABSA											
5	F/R 01	2012/11/01	2013/11/01	1	Years	Quarterly	5.51	159 052	34 312 975	-34 472 027		
6	ASA113XC ABSA											
6	F/R 01	2012/11/02	2013/11/01	12	Months	Quarterly	5.51	28 068	6 055 231	-6 083 299		
7	ASA113XD ABSA											
7	F/R 0	2012/12/24	2013/11/05	10	Months	Quarterly	5.52	23 433	5 043 086	-5 066 519		
8	ASA113YA ABSA											
8	F/R 03	2013/03/13	2013/12/03	9	Months	Quarterly	5.81	77 653	8 035 643	-8 113 296		
9	ASA113YB ABSA											
9	F/R 27	2012/12/28	2013/12/27	12	Months	Quarterly	5.81	9 707	1 000 636	-1 010 343		
10	ASA114HP ABSA											
10	F/R 28	2013/06/11	2014/03/28	10	Months	Quarterly	5.50	47 342	5 000 751	-46 568		5 001 525
11	ASA114JF ABSA											
11	F/R 25	2013/07/08	2014/04/25	10	Months	Quarterly	6.00	10 014	1 011 178	-10 029		1 011 163
12	ASA114JI ABSA											
12	F/R 03	2013/04/04	2014/04/03	12	Months	Quarterly	5.50	18 390	2 027 133	-18 390		2 027 133
13	ASA114JN ABSA											
13	F/R 15	2013/04/16	2014/04/15	12	Months	Quarterly	5.48	109 639	12 138 600	-109 842		12 138 397
14	ASA114NE ABSA											
14	F/R 17	2013/08/08	2014/07/17	11	Months	Quarterly	5.98	9 972	1 012 441	-9 989		1 012 424
15	ASA141 ABSA NCD											
15	6.	2013/06/11	2014/06/11	1	Years	Quarterly	6.05	196 252	4 080 129	-5 871	4 006 647	8 277 157
16	ASA1416A ABSA											
16	NCD 5.	2013/10/21	2014/04/22	6	Months	Quarterly	5.45	75 254			7 000 000	7 075 254
17	ASA147 ABSA NCD											
17	6.	2013/10/17	2014/08/19	10	Months	Quarterly	6.03	22 119			1 002 164	1 024 283
18	ASA114VE ABSA											
18	F/R 21	2013/11/20	2014/10/21	11	Months	Quarterly	5.42	252 893			24 000 000	24 252 893
19	ASA114VF ABSA											
19	F/R 31	2013/11/01	2014/10/31	1	Years	Quarterly	5.44	90 948			10 000 000	10 090 948
20	ASA1348 ABSA											
20	NCD 5.	2013/10/03	2013/12/03	2	Months	Quarterly	5.05	81 630		-10 081 716	10 000 086	
21	ASA114XE ABSA											
21	F/R 20	2013/12/05	2014/11/20	12	Months	Quarterly	5.52	12 697			2 000 000	2 012 697
22	ASA1428 ABSA											
22	NCD 5.	2013/12/03	2014/05/02	5	Months	Quarterly	5.50	69 918			16 000 000	16 069 918
23	FSB113VE											
23	FirstRand F	2013/06/06	2013/10/08	4	Months	Quarterly	5.74		1 013 372	-1 013 372		
24	FSB113VF											
24	FirstRand F	2012/10/05	2013/10/03	12	Months	Quarterly	5.55		5 068 387	-5 068 387		
25	FSB113XA											
25	FirstRand F	2012/11/15	2013/11/07	12	Months	Quarterly	5.73	9 738	2 017 277	-2 027 015		
26	FSB113XB											
26	FirstRand F	2012/12/24	2013/11/07	10	Months	Quarterly	5.78	24 558	5 043 570	-5 068 128		
27	FSB113XD											
27	FirstRand F	2012/11/02	2013/11/01	12	Months	Quarterly	5.53	117 482	25 231 173	-25 348 655		
28	FSB113XE											
28	FirstRand F	2012/11/21	2013/11/05	11	Months	Quarterly	5.53	14 098	3 025 922	-3 040 020		
29	FSB114FB											
29	FirstRand F	2013/01/18	2014/01/09	12	Months	Quarterly	5.83	9 722	1 013 246	-9 740		1 013 228
30	FSB114GK											
30	FirstRand F	2013/02/14	2014/02/06	12	Months	Quarterly	5.48	111 855	12 100 947	-111 689		12 101 113
31	FSB114GL											
31	FirstRand F	2013/03/13	2014/02/11	11	Months	Quarterly	5.48	93 493	10 075 109	-91 404		10 077 198
32	FSB114GP											
32	FirstRand F	2013/03/04	2014/02/25	12	Months	Quarterly	5.48	18 727	2 010 816	-18 307		2 011 236
33	FSB114HI											
33	FirstRand F	2013/04/22	2014/03/04	10	Months	Quarterly	5.48	18 327	2 008 112	-17 924		2 008 515
34	FSB114JJ											
34	FirstRand F	2013/09/23	2014/04/15	7	Months	Quarterly	5.50	9 179	1 011 753	-9 196		1 011 736
35	FSB144 FirstRand											
35	N	2013/08/01	2014/08/01	1	Years	Quarterly	5.80	61 778	4 035 471			4 097 249
36	FSB146 FirstRand											
36	N	2013/08/13	2014/08/12	12	Months	Quarterly	5.78	110 192	7 045 970			7 156 162
37	FSB114JK											
37	FirstRand F	2013/06/14	2014/04/15	10	Months	Quarterly	5.50	4 514	1 011 753	-4 531		1 011 736
38	FSB1418 FirstRand											
38	N	2013/10/03	2014/10/03	1	Years	Quarterly	5.93	73 048			5 000 000	5 073 048
39	FSB1421 FirstRand											
39	N	2013/10/08	2014/10/07	12	Months	Quarterly	5.85	27 247			2 000 000	2 027 247
40	FSB1427 FirstRand											
40	N	2013/10/21	2014/04/22	6	Months	Quarterly	5.43	85 611			8 000 000	8 085 611
41	FSB149 FirstRand											
41	N	2013/10/09	2014/08/19	10	Months	Quarterly	6.03	88 476			4 005 475	4 093 951
42	FSB114FA											
42	FirstRand F	2013/11/01	2014/01/02	2	Months	Quarterly	5.82	137 058			10 000 000	10 137 058
43	FSB114VF											
43	FirstRand F	2013/11/07	2014/11/03	12	Months	Quarterly	5.52	61 367			7 000 000	7 061 367
44	FSB1322 FirstRand											
44	N	2013/09/03	2013/12/03	3	Months	Quarterly	5.05	184 706		-15 184 780	15 000 074	
45	FSB1441 FirstRand											
45	N	2013/12/03	2014/01/02	29	Days	Quarterly	5.00	67 534			17 000 000	17 067 534
46	INL15 Investec NC											
46	INT114FB Investec	2013/06/12	2014/06/12	1	Years	Quarterly	6.15	60 535	4 083 304			4 143 839
47	F/											
47	INT114GO Investec	2013/06/28	2014/01/24	7	Months	Quarterly	5.88	157 016	16 177 850	-157 258		16 177 608
48	F/											
48	INT114GR Investec	2013/03/13	2014/02/11	11	Months	Quarterly	5.56	47 383	5 038 068	-46 328		5 039 123
49	F/											
49	INT114HF Investec	2013/02/22	2014/02/20	12	Months	Quarterly	5.56	18 982	2 012 791	-18 846		2 012 927
50	F/											
50	INT114HH Investec	2013/03/07	2014/03/07	1	Years	Quarterly	5.53	64 729	7 023 345	-63 297		7 024 777
51	F/											
51	INT114HH Investec	2013/03/14	2014/03/13	12	Months	Quarterly	5.53	277 408	30 081 858	-271 549		30 087 717

52	INT114KG Investec F/	2013/05/15	2014/05/08	12 Months	Quarterly	5.93	10 113	1 008 778	-10 052		1 008 839
53	INT114KI Investec F/	2013/05/02	2014/05/02	1 Years	Quarterly	5.53	18 813	2 018 191	-19 390		2 017 614
54	INT114KJ Investec F/	2013/05/07	2014/05/07	1 Years	Quarterly	5.53	132 079	14 116 724	-131 193		14 117 610
55	INT114GS Investec F/	2013/10/09	2014/02/25	5 Months	Quarterly	5.62	59 891		-37 116	4 000 000	4 022 775
56	NED1 Nedbank NCD	2013/06/07	2014/06/06	12 Months	Quarterly	5.90	155 440	10 194 344	-4 639		10 345 145
57	NED113XB Nedbank F/R	2012/12/24	2013/11/11	11 Months	Quarterly	5.78	24 558	5 043 571	-5 068 129		
58	NED113XE Nedbank F/R	2012/11/21	2013/11/19	12 Months	Quarterly	5.58		1 011 303	-1 011 303		
59	NED113XG Nedbank F/R	2012/11/02	2013/11/01	12 Months	Quarterly	5.51	14 034	3 027 615	-3 041 649		
60	NED113XH Nedbank F/R	2013/03/13	2013/11/05	8 Months	Quarterly	5.51	42 102	9 077 414	-9 119 516		
61	NED114GL Nedbank F/R	2013/05/16	2014/02/20	9 Months	Quarterly	5.48	84 273	9 054 079	-83 691		9 054 661
62	NED114GN Nedbank F/R	2013/02/26	2014/02/25	12 Months	Quarterly	5.48	65 546	7 037 855	-64 076		7 039 325
63	NED114JP Nedbank F/R	2013/04/30	2014/04/22	12 Months	Quarterly	5.50	339 601	37 395 849	-340 177		37 395 273
64	NED1427 Nedbank NCD	2013/10/21	2014/04/22	6 Months	Quarterly	5.45	86 006			8 000 000	8 086 006
65	NED147 Nedbank NCD	2013/10/09	2014/08/19	10 Months	Quarterly	6.08	89 211			4 007 100	4 096 311
66	NED114FF Nedbank F/R	2013/11/01	2014/01/02	2 Months	Quarterly	5.90	41 264			3 000 000	3 041 264
67	NED114GG Nedbank F/R	2013/11/19	2014/02/13	3 Months	Quarterly	5.52	79 649			10 000 000	10 079 649
68	NED114XB Nedbank F/R	2013/11/07	2014/11/04	12 Months	Quarterly	5.44	43 238			5 000 000	5 043 238
69	SDR113QF Standard Ba	2012/08/13	2013/08/13	1 Years	Quarterly	5.58					
70	SDR113UB Standard Ba	2011/09/21	2013/09/19	2 Years	Quarterly	5.74					
71	SDR113UF Standard Ba	2012/09/11	2013/09/10	12 Months	Quarterly	5.58					
72	SDR113VJ Standard Ba	2012/11/08	2013/10/31	12 Months	Quarterly	5.78		1 009 031	-1 009 031		
73	SDR113XB Standard Ba	2012/11/21	2013/11/07	12 Months	Quarterly	5.81	9 866	2 015 912	-2 025 778		
74	SDR113XE Standard Ba	2012/11/02	2013/11/01	12 Months	Quarterly	5.51	70 170	15 135 814	-15 205 984		
75	SDR113XF Standard Ba	2012/12/24	2013/11/05	10 Months	Quarterly	5.51	18 712	4 034 406	-4 053 118		
76	SDR114FG Standard Ba	2013/03/13	2014/01/31	11 Months	Quarterly	5.54	83 358	9 124 353	-83 358		9 124 353
77	SDR114FI Standard Ba	2013/02/08	2014/01/16	11 Months	Quarterly	5.55	27 786	3 034 668	-27 836		3 034 618
78	SDR114GI Standard Ba	2013/02/04	2014/02/04	1 Years	Quarterly	5.51	18 727	2 017 203	-18 397		2 017 533
79	SDR114GN Standard Ba	2013/02/25	2014/02/25	1 Years	Quarterly	5.48	61 089	2 010 816	-10 108	9 000 000	11 061 797
80	SDR114JM Standard Ba	2013/04/12	2014/04/03	12 Months	Quarterly	5.52	129 082	14 190 450	-129 083		14 190 449
81	SDR114JS Standard Ba	2013/04/12	2014/04/10	12 Months	Quarterly	5.50	64 249	7 085 438	-66 480		7 083 207
82	SDR114JV Standard Ba	2013/04/16	2014/04/15	12 Months	Quarterly	5.50	82 606	9 104 425	-82 758		9 104 273
83	SDR114JY Standard Ba	2013/09/10	2014/04/01	7 Months	Quarterly	5.50	18 357	2 020 493	-18 387		2 020 463
84	SDR14 Standard Ba	2013/06/11	2014/06/10	12 Months	Quarterly	6.03	75 932	5 099 806	-4 965		5 170 773
85	SDR144 Standard Ba	2013/08/13	2014/08/12	12 Months	Quarterly	5.78	78 708	5 032 836			5 111 544
86	SDR147 Standard Ba	2013/09/19	2014/08/19	11 Months	Quarterly	6.03	82 458	1 007 724		3 004 106	4 094 288
87	SDR114QE Standard Ba	2013/10/31	2014/08/28	10 Months	Quarterly	6.05	14 752		-9 780	1 000 000	1 004 972
88	SDR1417 Standard Ba	2013/10/29	2014/10/03	11 Months	Quarterly	5.88	14 486			1 000 979	1 015 465
89	SDR1423A Standard Ba	2013/10/17	2014/10/16	12 Months	Quarterly	5.70	11 868			1 000 000	1 011 868
90	SDR1424 Standard Ba	2013/10/21	2014/04/22	6 Months	Quarterly	5.45	75 254			7 000 000	7 075 254
91	SDR114VF Standard Ba	2013/11/01	2014/10/31	1 Years	Quarterly	5.42	135 796			15 000 000	15 135 796
92	SDR114XD Standard Ba	2013/11/07	2014/11/04	12 Months	Quarterly	5.44	17 295			2 000 000	2 017 295

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Western Cape: Breede Valley(WC025) - Investment Monitoring for 2nd Quarter ended 31 December 2013

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number	Term Unit	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
12	088786943-001	DB	2013/09/13	2014/02/13	5	Months	Monthly	5.50	138 630	10 000 000			10 138 630
13	MM13091343321	DB	2013/09/13	2013/12/13	3	Months	Monthly	5.15	103 000	10 000 000			10 103 000
14	MM13091343322	DB	2013/09/13	2014/03/14	6	Months	Monthly	5.55	139 890	10 000 000			10 139 890
17	3/7881531576/170		2013/10/30	2014/01/29	3	Months	Monthly	5.35	46 171	5 000 000			5 046 171
18	2073847754		2013/10/30	2014/01/30	3	Months	Monthly	5.26	90 789	10 000 000			10 090 789
19	088786943-002		2013/10/30	2014/01/30	3	Months	Monthly	5.20	44 877	5 000 000			5 044 877
20	2073902924		2013/11/21	2014/02/20	3	Months	Monthly	5.32	29 879	5 000 000			5 029 879
21	3/7881531576/171		2013/11/21	2014/02/20	3	Months	Monthly	5.40	30 329	5 000 000			5 030 329
22	088786943-003		2013/11/21	2014/02/21	3	Months	Monthly	5.50	30 890	5 000 000			5 030 890
23	3/7881531576/172		2013/11/21	2014/03/24	4	Months	Monthly	5.70	32 014	5 000 000			5 032 014

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Western Cape: Langeberg(WC026) - Investment Monitoring for 2nd Quarter ended 31 December 2013

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number	Term Unit	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	DB9KP0324		2013/05/09	2013/07/12	2	Months	Monthly	5.23		47 285			47 285
	03/7881034971/000												
2	021		2013/06/14	2013/08/16	2	Months	Monthly	5.25		198 493			198 493
3	DBAK30553		2013/07/05	2013/09/20	3	Months	Monthly	5.25		289 109			289 109
	03/7881034971/000												
4	022		2013/08/16	2013/10/23	2	Months	Monthly	5.30	95 835	200 383			296 218
5	2073750004		2013/09/26	2013/11/21	2	Months	Monthly	5.25	220 068	21 575			241 643
	03/7881034971/000												
6	023		2013/10/25	2014/01/22	3	Months	Monthly	5.35	299 013				299 013

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Figures as at
2014/01/31

Western Cape: Theewaterskloof(WC031) - Investment Monitoring for 2nd Quarter ended 31 December 2013

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	1400-202618-450	2013/09/04	2013/12/04	3	Months	Monthly	5.32		10 000 000	-10 000 000		
2	9095225460	2013/12/01	2013/12/31	1	Months	Monthly	4.80	226 043	18 813 521			19 039 564
3	9088770478	2013/12/01	2013/12/31	1	Months	Monthly	4.80	24 304	2 022 811			2 047 115
4	0	2013/12/01	2013/12/31	1	Months	Annually	.00		141 864			141 864
5	74436469461	2013/10/14	2014/01/14	3	Months	Monthly	5.30		10 000 000			10 000 000
6	2073945283	2013/12/10	2014/03/10	3	Months	Monthly	5.46				10 000 000	10 000 000
7	03/7881715316/027	2013/12/10	2014/03/10	3	Months	Monthly	5.45				10 000 000	10 000 000

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Figures as at
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Western Cape: Overstrand(WC032) - Investment Monitoring for 2nd Quarter ended 31 December 2013

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	15934476	2010/09/02	2025/09/01	15	Years	Monthly	.00	45 886	5 008 966		375 000	5 429 852
2	21196964	2011/09/01	2025/09/01	14	Years	Monthly	.00	37 196	6 670 404		780 000	7 487 600
3	3853776	2011/10/01	2026/07/01	15	Years	Monthly	.00	34 158	819 510		90 000	943 668
4	4074809272	2009/12/08	2013/10/31	4	Years	Monthly	4.75	153 496	203 419		20 641 672	20 998 587
5	9284200168	2013/05/22	2013/10/31	5	Months	Monthly	5.00	306 720	24 437 046	-641 672		24 102 094
6	1232086916	2013/09/03	2013/10/04	1	Months	Monthly	5.21	110 623	25 000 000	-25 110 623		
7	9831210301	2013/10/04	2013/11/05	1	Months	Monthly	5.25	115 068	25 000 000	-25 115 068		

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Western Cape: Cape Agulhas(WC033) - Investment Monitoring for 2nd Quarter ended 31 December 2013

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number	Term Unit	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	NO 1		2013/07/03	2013/08/06	1	Months	Monthly	5.20	48 438	10 000 000			10 048 438
2	NO 2		2013/08/07	2013/09/13	1	Months	Monthly	5.20	72 657	15 000 000			15 072 657
3	NO2		2013/08/07	2013/09/13	1	Months	Monthly	5.20	23 506	5 000 000			5 023 506
4	NO3		2013/09/13	2013/10/14	1	Months	Monthly	5.25	73 356	15 000 000			15 073 356
5	NO3		2013/09/13	2013/10/14	1	Months	Monthly	5.13	23 869	5 000 000			5 023 869
6	NO4		2013/10/16	2013/11/19	1	Months	Monthly	5.25	75 513	15 000 000			15 075 513
7	NO4		2013/10/16	2013/11/19	1	Months	Monthly	5.12	24 547	5 000 000			5 024 547

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Western Cape: Hessequa(WC042) - Investment Monitoring for 2nd Quarter ended 31 December 2013

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number	Term Unit	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	9000027300001-3		2013/07/01	2014/06/30	12	Months	Monthly	.00	784 145	55 072 809	-13 052 186	15 000 000	57 804 768
2	9.00003E+12		2013/07/01	2014/06/30	12	Months	Monthly	.00	22 890	99 829	-7 886 600	9 386 600	1 622 719

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Figures as at
2014/01/31

Western Cape: Mossel Bay(WC043) - Investment Monitoring for 2nd Quarter ended 31 December 2013

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2073132202	2013/02/25	2013/10/23	8	Months	Annually	5.38	48 641	15 481 989	-15 530 630		
2	2073268893	2013/04/16	2013/12/12	8	Months	Monthly	5.62	221 721	20 517 348	-20 739 068		1
3	2073951761	2013/12/13	2014/08/12	8	Months	Annually	5.95	30 973			10 000 000	10 030 973
4	74411977223	2013/05/16	2014/01/22	8	Months	Annually	5.35	404 548	30 606 822			31 011 370
5	74438302734	2013/10/24	2014/07/15	9	Months	Annually	5.70	161 630			15 000 000	15 161 630
6	NEFT13012400062											
9	NEFT13032000043	2013/01/24	2013/10/11	9	Months	Annually	5.55	15 205	10 380 137	-10 395 342		
7	4	2013/03/20	2013/11/15	8	Months	Annually	5.25	68 116	10 295 171	-10 363 288		-1
8	DBJP13062437791	2013/06/24	2014/02/25	8	Months	Annually	5.85	221 178	15 238 007			15 459 185
9	DBHZ13062738136	2013/06/27	2014/03/12	9	Months	Annually	5.80	146 192	10 152 548			10 298 740
10	DBRK13071639444	2013/07/16	2014/03/24	8	Months	Annually	5.75	217 397	15 181 952			15 399 349
	DBMM1307264008											
11	4	2013/07/25	2014/04/15	9	Months	Annually	5.76	362 959	25 268 274			25 631 233
	NEFT13092000060											
12	7	2013/09/20	2014/06/12	9	Months	Annually	5.85	221 178	15 026 445			15 247 623
13	DBRK13101145125	2013/10/11	2014/06/24	8	Months	Annually	5.87	197 642			15 000 000	15 197 642
	03/7781005807/000											
14	11	2013/06/14	2014/02/19	8	Months	Annually	5.70	143 671	10 170 219			10 313 890
	03/7781005807/000											
15	12	2013/08/15	2014/05/14	9	Months	Annually	5.70	359 178	25 183 493			25 542 671

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Figures as at
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Western Cape: Oudtshoorn(WC045) - Investment Monitoring for 2nd Quarter ended 31 December 2013

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	20-6768-1100	2013/09/18	2013/12/18	3	Months	Quarterly	5.00	7 395	884 918			892 313
2	9285709286	2013/09/09	2013/10/09	1	Months	Monthly	5.00	150 890	68 212			219 102
3	9287713447	2013/10/11	2013/11/11	1	Months	Monthly	5.00	39 087	700 002			739 089
4	RU000105050	2013/10/06	2013/11/06	1	Months	Monthly	5.01					
5	RU500675290	2013/10/01	2013/11/01	1	Months	Monthly	7.16	186 732	10 868 825			11 055 557
6	48873/1232/001	2013/10/16	2013/11/16	1	Months	Monthly	4.00	19 465	1 787 380			1 806 845
7	48873/1232/016	2013/10/16	2013/11/16	1	Months	Monthly	1.50	610	16 368			16 978
8	03/7881001143/000											
8	123	2013/10/01	2013/11/01	1	Months	Monthly	4.75	18 623	1 549 247			1 567 870
9	03/7881001143/000											
9	125	2013/10/01	2013/11/01	1	Months	Monthly	4.75	6 129	509 921			516 050

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Western Cape: Bitou(WC047) - Investment Monitoring for 2nd Quarter ended 31 December 2013

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	48-860-7000-012	2011/12/01	2011/12/02	1	Days	Monthly	3.00					
2	Standard Bank: 48-86	2013/08/27	2013/08/28	1	Days	Monthly	3.00	19 334	5 058 799			5 078 133
3	Standard Bank: 48-86	2011/04/05	2011/05/05	1	Months	Monthly	3.80	1 237	396 182			397 419
4	Standard Bank: 488749	2013/10/02	2013/11/02	1	Months	Monthly	.00					
5	Standard Bank: 488749	2013/08/27	2013/08/28	1	Days	Monthly	4.50					
6	Standard Bank: 48860	2013/05/17	2013/05/18	1	Days	Monthly	5.05					
7	Absa: 20-4897-5233	1995/10/06	2013/07/04	18	Years	Monthly	5.23		40 349			40 349
8	Absa: 20-5009-0176	1996/03/19	2013/07/04	17	Years	Monthly	5.23		23 029			23 029
9	Absa: 632005 0660030	2002/09/02	2015/09/02	13	Years	Monthly	23.27		4 679 444			4 679 444
10	Absa: 9286677292	2013/08/06	2013/08/07	1	Days	Monthly	5.00					
11	Nedbank: 03/78810524	2013/07/02	2013/07/03	1	Days	Monthly	4.75	41 147	10 199 379			10 240 526
12	Nedbank: 03/78810524	2013/07/17	2013/10/15	3	Months	Monthly	5.30					
13	Nedbank: 03/78810524	2013/08/27	2014/02/28	6	Months	Monthly	5.61		5 000 000			5 000 000
14	Standard Bank: 48860	2013/10/09	2014/01/09	3	Months	Monthly	5.20		10 000 000			10 000 000
15	Nedbank: 03/78810524	2013/10/19	2014/04/19	6	Months	Monthly	5.65				5 000 000	5 000 000
16	Nedbank: 03/78810524	2013/10/20	2014/02/20	4	Months	Monthly	5.50				10 000 000	10 000 000

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Western Cape: Knysna(WC048) - Investment Monitoring for 2nd Quarter ended 31 December 2013

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number	Term Unit	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	7881531940-52		2013/04/02	2013/08/05	4	Months	Monthly	5.40	172 628	8 269 356			8 441 984
2	021941-420		2002/04/24	2017/04/24	15	Years	Annually	12.30		19 007 574			19 007 574

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Western Cape: Beaufort West(WC053) - Investment Monitoring for 2nd Quarter ended 31 December 2013

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	1400-190519-500	2013/12/29	2013/12/30	1	Days	Variable	Monthly	4.75	114 322	10 478 614	-6 439 407	4 223 155	8 376 684
2	90-8769-2342	2013/12/29	2013/12/30	1	Days	Variable	Monthly	3.75	11	1 175		10 037	11 223
3	91-0577-7705	2013/12/29	2013/12/30	1	Days	Variable	Monthly	3.75	968	103 228	-2 970	1 137	102 363
4	91-1894-9981	2013/12/29	2013/12/30	1	Days	Variable	Monthly	3.75	18 659	2 243 214	-1 337 128	1 332 459	2 257 204
5	91-2706-6069	2013/12/29	2013/12/30	1	Days	Variable	Monthly	3.75	1 094	116 405			117 499
6	91-1227-1607	2013/12/29	2013/12/30	1	Days	Variable	Monthly	3.75	1 241	132 071			133 312
7	91-0577-8303	2013/12/29	2013/12/30	1	Days	Variable	Monthly	3.75	35 705	3 797 819	-340 342	62 416	3 555 598
8	91-0019-9073	2013/12/29	2013/12/30	1	Days	Variable	Monthly	3.75	4 889	520 267			525 156
9	92-5503-3192	2013/12/29	2013/12/30	1	Days	Variable	Monthly	3.75	489	52 010	-489		52 010
10	90-9163-4330	2013/12/29	2013/12/30	1	Days	Variable	Monthly	3.75	12 573	1 337 403		3 990	1 353 966
11	0888694984-007	2013/12/29	2013/12/30	1	Days	Variable	Monthly	4.52	5 734	504 258	-172 630	119 586	456 948
12	0888694984-019	2013/12/29	2013/12/30	1	Days	Variable	Monthly	4.52	7 494	712 937	-449 952	210 803	481 282
13	0888694984-020	2013/12/29	2013/12/30	1	Days	Variable	Monthly	4.52		49	-49		
14	0888694984-021	2013/12/29	2013/12/30	1	Days	Variable	Monthly	4.52	844	240 494	-278 394	37 056	
15	0888694984-022	2013/12/29	2013/12/30	1	Days	Variable	Monthly	4.52	139	127	-37 186	36 920	
16	0888694984-023	2013/12/29	2013/12/30	1	Days	Variable	Monthly	4.52	41	3 544			3 585
17	0888694984-024	2013/12/29	2013/12/30	1	Days	Variable	Monthly	4.52	6	965	-971		
18	0888694984-025	2013/12/29	2013/12/30	1	Days	Variable	Monthly	4.52	95	8 280			8 375
19	03/7881089369/000	2013/12/29	2013/12/30	1	Days	Variable	Monthly	4.75	21 154	516 255	-1 856 849	3 906 833	2 587 393
20	03/7881098236/000	2013/12/29	2013/12/30	1	Days	Variable	Monthly	4.75	26	44	-70		
21	03/7881102004/000	2013/12/29	2013/12/30	1	Days	Variable	Monthly	4.75					
22	03/7881102004/000	2013/12/29	2013/12/30	1	Days	Variable	Monthly	4.75	57	4 655			4 712
23	03/7881102330/000	2013/12/29	2013/12/30	1	Days	Variable	Monthly	4.75					
24	03/7881105038/000	2013/12/29	2013/12/30	1	Days	Variable	Monthly	4.75	12 064	1 255 385	-411 009		856 440
25	03/7881102330/000	2013/12/29	2013/12/30	1	Days	Variable	Monthly	4.75	11 567	1 172 048	-237 103	37 188	983 700
26	03/7881105526/000	2013/12/29	2013/12/30	1	Days	Variable	Monthly	4.75	2 232	1 019 243	-1 021 471		4
27	03/7881105275/000	2013/12/29	2013/12/30	1	Days	Variable	Monthly	4.75	12 751	1 292 001	-1 149 218	1 000 000	1 155 534
28	03/7881105569/000	2013/12/29	2013/12/30	1	Days	Variable	Monthly	4.75	19 555	1 680 110	-1 021 239	821 598	1 500 024
29	03/7811000016/000	2013/12/29	2013/12/30	1	Days	Variable	Monthly	4.75	11 853	1 052 596	-2 494 850	1 850 000	419 599
30	0888694984-026	2013/12/29	2013/12/30	1	Days	Variable	Monthly	4.52	6 742		-59 638	1 000 000	947 104
31	03/7881107030/000	2013/12/29	2013/12/30	1	Days	Variable	Monthly	4.75	1 555		-778 090	1 053 719	277 184

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